

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK**

In re: PEAK RESORTS, INC.

§ Case No. 12-31471

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

William J. Leberman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$41,550,439.34
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$340,868.39

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$243,835.38

3) Total gross receipts of \$620,851.24 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$36,147.47 (see **Exhibit 2**), yielded net receipts of \$584,703.77 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$6,188,389.78	\$164,003,985.32	\$193,930.56	\$193,930.56
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$105,055.77	\$105,055.77	\$105,055.77
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$427,833.02	\$138,779.61	\$138,779.61
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$59,200.05	\$911,300.79	\$72,501.04	\$72,501.04
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$26,418,182.88	\$255,029,835.49	\$47,401,334.78	\$74,436.79
TOTAL DISBURSEMENTS	\$32,665,772.71	\$420,478,010.39	\$47,911,601.76	\$584,703.77

4) This case was originally filed under chapter 7 on 08/01/2012, and it was converted to chapter 7 on 07/01/2013. The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/13/2018

By: /s/ William J. Leberman
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
PR - Income Tax Refund	1129-000	\$21,158.04
PR - M&T Bank Checking	1129-000	\$79,718.50
PR - Refund from credit card acct #6652	1129-000	\$1,470.49
PR - Other Assets	1129-000	\$6,088.55
PR - Court ordered Carve-Out funds from Chpt 11	1249-000	\$372,502.98
PR - Refund of fees & expenses per 11/6/13 order	1129-000	\$5,534.21
PR - Pro rata portion of keg return	1129-000	\$100.10
Deposit from Rodney G. Keister	1280-000	\$5,120.45
Deposit from Seven Heaven Holdings, Inc.	1280-000	\$22,415.77
PR - Pre-paid expenses	1129-000	\$2,314.40
PR - Insurance Premium Refund	1129-000	\$42,301.25
Deposit from Gregory and Linda Malanoski	1280-000	\$8,611.25
PR - Refund from NY Power Authority	1129-000	\$28,934.41
PR - DIP Bank Account	1129-000	\$20,905.84
PR - Payment for 21 ski passes by Special Olympics	1129-000	\$3,675.00
TOTAL GROSS RECEIPTS		\$620,851.24
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Rodney G. Keister	Refund of Hope Lake Lodge deposit	8500-002	\$5,120.45
Dr. Gregory J. Malanoski and Mrs. Linda Malanoski	Refund of Hope Lake Lodge deposit	8500-002	\$8,611.25
Seven Heaven Holdings, Inc.	Refund of Hope Lake Lodge deposit	8500-002	\$22,415.77
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$36,147.47

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6-1	Ally Financial Inc. f/k/a GMAC Inc.	4110-000	\$0.00	\$20,610.64	\$0.00	\$0.00
7	Ally Financial	4110-000	\$0.00	\$20,803.10	\$0.00	\$0.00
7-1	Ally Financial Inc. f/k/a GMAC Inc.	4110-000	\$0.00	\$18,332.00	\$0.00	\$0.00
21-1	H.E.P. MATERIALS CORP. D/B/A HEP SALES	4110-000	\$0.00	\$20,021.14	\$0.00	\$0.00
22-1	ALLY FINANCIAL C/O ALLY SERVICING LLC	4110-000	\$0.00	\$4,888.97	\$0.00	\$0.00
32	Ally Financial	4110-000	\$0.00	\$13,887.62	\$0.00	\$0.00
42-1	GE Capital	4210-000	\$0.00	\$79,362.24	\$0.00	\$0.00
49-1	CFCU Community Credit Union	4110-000	\$0.00	\$111,760.44	\$0.00	\$0.00
51-1	FIRST NIAGARA BANK	4110-000	\$16,377.86	\$381,031.35	\$0.00	\$0.00
54-1	TAG Mechanical Systems, Inc.	4110-000	\$100,574.00	\$101,541.20	\$0.00	\$0.00
55-1	TAG Mechanical Systems, Inc.	4110-000	\$0.00	\$39,492.87	\$0.00	\$0.00
63-1	SUSQUEHANA COMMERCIAL FINANCE, INC.	4110-000	\$0.00	\$81,034.40	\$0.00	\$0.00
72-1	Dwyer Fire Protection	4110-000	\$20,200.00	\$22,087.56	\$0.00	\$0.00
82-1	REPUBLIC BANK & TRUST COMPANY	4110-000	\$0.00	\$1,240,067.06	\$0.00	\$0.00
91	FEDERAL DEPOSIT INSURANCE CORPORATION, AS RECEIVER	4110-000	NA	\$40,000,000.00	\$0.00	\$0.00
91 -1	Federal Deposit Insurance Corporation, as Receiver	4110-000	\$0.00	\$40,000,000.00	\$0.00	\$0.00
91 -2	Federal Deposit Insurance Corporation, as Receiver	4110-000	\$0.00	\$40,000,000.00	\$0.00	\$0.00
91 -3S	Federal Deposit Insurance Corporation, as Receiver	4110-000	\$189,444.44	\$40,000,000.00	\$193,930.56	\$193,930.56
97	Cortland County Treasurers	4120-000	\$0.00	\$1,849,064.73	\$0.00	\$0.00

N/F	CFCU Community Credit Union	4110-000	\$114,000.00	NA	NA	NA
N/F	FDIC -The Fed. Deposit Ins. Corp. As Receiver for TN Commerc	4110-000	\$1,800,000.00	NA	NA	NA
N/F	J & H Equipment Corp.	4110-000	\$100,000.00	NA	NA	NA
N/F	MFC Real Estate LLC	4110-000	\$0.00	NA	NA	NA
N/F	Metro Funding Corp. One Kalisa Way	4110-000	\$1,800,000.00	NA	NA	NA
N/F	Republic Bank and Trust Company	4110-000	\$1,000,000.00	NA	NA	NA
N/F	School Tax Collector	4110-000	\$0.00	NA	NA	NA
N/F	School Tax Collector	4110-000	\$23,784.86	NA	NA	NA
N/F	School Tax Collector Cortland Enlarged School District	4110-000	\$1.00	NA	NA	NA
N/F	Town Tax Collector Cortland City Finance Office	4110-000	\$1.00	NA	NA	NA
N/F	Town of Virgil Tax Collector	4110-000	\$0.00	NA	NA	NA
N/F	Town of Virgil Tax Collector	4110-000	\$24,006.62	NA	NA	NA
N/F	Virgil Resort Funding Group	4110-000	\$1,000,000.00	NA	NA	NA
TOTAL SECURED			\$6,188,389.78	\$164,003,985.32	\$193,930.56	\$193,930.56

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - William J. Leberman	2100-000	NA	\$32,485.19	\$32,485.19	\$32,485.19
Trustee, Expenses - William J. Leberman	2200-000	NA	\$4,502.73	\$4,502.73	\$4,502.73
Attorney for Trustee Fees - WILLIAM J. LEBERMAN, ESQ.	3110-000	NA	\$12,567.50	\$12,567.50	\$12,567.50
Fees, United States Trustee	2950-000	NA	\$15,600.00	\$15,600.00	\$15,600.00
Bond Payments - BOND	2300-000	NA	\$197.19	\$197.19	\$197.19
Bond Payments - WILLIAM J. LEBERMAN, ESQ.	2300-000	NA	\$851.06	\$851.06	\$851.06
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$29,983.72	\$29,983.72	\$29,983.72
Accountant for Trustee Fees (Other Firm) - Thomas Hatfield, CPA	3410-000	NA	\$8,281.25	\$8,281.25	\$8,281.25
Accountant for Trustee Expenses (Other Firm) - Thomas Hatfield, CPA	3420-000	NA	\$587.13	\$587.13	\$587.13
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$105,055.77	\$105,055.77	\$105,055.77

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Administrative Expenses - MEMIC Indemnity Co.	6990-000	NA	\$19.81	\$19.81	\$19.81
Other Prior Chapter Administrative Expenses - New York State Insurance Fund	6990-000	NA	\$36,582.37	\$36,582.37	\$36,582.37
Prior Chapter Other State or Local Taxes - NYS Dept of Taxation & Finance	6820-000	NA	\$99,909.75	\$6,327.41	\$6,327.41
Prior Chapter Income Taxes - Internal Revenue Service - Internal Revenue Service	6810-000	NA	\$41,523.81	\$41,523.81	\$41,523.81
Prior Chapter Other State or Local Taxes - NYS Dept. of Taxation & Finance	6820-000	NA	\$88,711.23	\$0.00	\$0.00
Prior Chapter Other State or Local Taxes - NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCEBANKRUPTCY UNIT	6820-000	NA	\$5,675.01	\$5,675.01	\$5,675.01
Prior Chapter Other State or Local Taxes - NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE BANKRUPTCY UNIT	6820-000	NA	\$7,050.00	\$7,050.00	\$7,050.00
Other State and Local Taxes (Chapter 12 or 13) - NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCEBANKRUPTCY UNIT	6820-860	NA	\$128,656.73	\$21,896.89	\$21,896.89
Attorney for D-I-P Fees - Harris Beach PLLC	6210-160	NA	\$19,704.31	\$19,704.31	\$19,704.31
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$427,833.02	\$138,779.61	\$138,779.61

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	State of New York	5800-000	\$0.00	\$53,660.83	\$0.00	\$0.00
4	NYS Dept. of Taxation & Finance	5800-000	\$0.00	\$15,444.81	\$0.00	\$0.00
4-2	NYS Dept. of Taxation & Finance	5800-000	\$14,256.31	\$15,444.81	\$0.00	\$0.00
4-4	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCEBANKRUPT CY UNIT	5800-000	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
5-1	STATE OF NEW YORKDEPARTMENT OF LABOR HARRIMAN STATE OFFICE BLDG. CAMPUS	5800-000	\$0.00	\$102,285.26	\$0.00	\$0.00
5-3	Internal Revenue Service	5100-000	\$0.00	\$10,561.92	\$0.00	\$0.00
14P	INTERNAL REVENUE SERVICE	5800-000	NA	\$9,143.35	\$0.00	\$0.00
14P-1	Internal Revenue Service	5800-000	\$0.00	\$9,143.35	\$0.00	\$0.00
14P-2	Internal Revenue Service	5800-000	\$0.00	\$9,143.35	\$0.00	\$0.00
14P-3	Internal Revenue Service	5800-000	\$0.00	\$9,143.35	\$0.00	\$0.00
14P-4	Internal Revenue Service	5800-000	\$0.00	\$9,143.35	\$0.00	\$0.00
14P-5	Internal Revenue Service	5800-000	\$0.00	\$9,143.35	\$0.00	\$0.00
14P-6	Internal Revenue Service	5800-000	\$9,811.85	\$9,143.35	\$9,143.35	\$9,143.35
17	State of New York	5800-000	\$0.00	\$37,951.26	\$0.00	\$0.00

24-2	NYS Dept of Taxation & Finance	5800-000	\$0.00	\$5,825.59	\$0.00	\$0.00
28	State of New York	5800-000	\$0.00	\$14,279.95	\$0.00	\$0.00
29	State of New York	5800-000	\$0.00	\$12,660.81	\$0.00	\$0.00
34P-1	Internal Revenue Service	5800-000	\$0.00	\$20,418.26	\$20,418.26	\$20,418.26
35	State of New York	5800-000	\$0.00	\$15,432.50	\$15,432.50	\$15,432.50
61-1	STATE OF NEW YORKDEPARTMENT OF LABOR UNEMPLOYMENT INSURANCE DIVISION	5800-000	\$0.00	\$72,824.46	\$0.00	\$0.00
71 -1	NYS Dept of Taxation & Finance	5800-000	\$0.00	\$60,920.67	\$0.00	\$0.00
71 -2	NYS Dept of Taxation & Finance	5800-000	\$0.00	\$60,920.67	\$0.00	\$0.00
71 -3	NYS Dept of Taxation & Finance	5800-000	\$0.00	\$60,920.67	\$0.00	\$0.00
71 -4	NYS Dept of Taxation & Finance	5800-000	\$0.00	\$60,920.67	\$0.00	\$0.00
71 -5	NYS Dept of Taxation & Finance	5800-000	\$0.00	\$93,582.34	\$0.00	\$0.00
99	INTERNAL REVENUE SERVICE	5800-000	NA	\$13,026.22	\$0.00	\$0.00
99 -1	Internal Revenue Service	5800-000	\$0.00	\$13,026.22	\$0.00	\$0.00
99 -2	Internal Revenue Service	5800-000	\$0.00	\$13,026.22	\$0.00	\$0.00
99 -3	Internal Revenue Service	5800-000	\$0.00	\$13,026.22	\$0.00	\$0.00
101-1	STATE OF NEW YORKDEPARTMENT OF LABOR UNEMPLOYMENT INSURANCE DIVISION	5800-000	\$0.00	\$22,430.05	\$0.00	\$0.00

105-1	STATE OF NEW YORKDEPARTMENT OF LABOR HARRIMAN STATE OFFICE BLDG. CAMPUS	5800-000	\$0.00	\$24,506.93	\$24,506.93	\$24,506.93
111	UNITED STATES TRUSTEE	5800-000	NA	\$15,600.00	\$0.00	\$0.00
111-1	United States Trustee	5800-000	\$0.00	\$15,600.00	\$0.00	\$0.00
N/F	NYS Dept. of Taxation & Finance Bankruptcy Section	5800-000	\$0.00	NA	NA	NA
N/F	NYS Employment Taxes	5800-000	\$16,834.10	NA	NA	NA
N/F	United States Treasury	5800-000	\$18,297.79	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$59,200.05	\$911,300.79	\$72,501.04	\$72,501.04

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Clerk, U.S. Bankruptcy Court	7100-001	NA	\$1,028.67	\$1,028.67	\$1,028.67
1	Internal Revenue Service	7100-000	NA	\$1,000.00	\$0.00	\$0.00
1	NYS Dept of Taxation & Finance	7100-000	NA	\$2,100.00	\$2,100.00	\$3.30
1	Time Warner Cable	7100-000	\$0.00	\$21,224.91	\$21,224.91	\$0.00
1	Internal Revenue Service	7100-000	NA	\$1,000.00	\$0.00	\$0.00
1-1	The CIT Group/Commercial Services, Inc.	7100-000	\$0.00	\$6,288.76	\$6,288.76	\$9.88
2	Federal Deposit Ins. Corp.	7100-000	NA	\$40,000,000.00	\$0.00	\$0.00
2-1	Office of the Clerk, U.S. Bankruptcy Court - RMC Group c/o Robinson Concrete	7100-001	\$1,394.25	\$1,939.81	\$1,939.81	\$3.05
2-2	Federal Deposit Ins. Corp.	7100-000	NA	\$40,000,000.00	\$0.00	\$0.00
2-3	Internal Revenue Service	7100-000	NA	\$200.00	\$0.00	\$0.00
3	Federal Deposit Ins. Corp.	7100-000	NA	\$40,000,000.00	\$0.00	\$0.00
3	Verizon Credit, Inc.	7100-000	\$0.00	\$4,283.20	\$0.00	\$0.00
3-1	CDW	7100-000	\$32,431.70	\$32,830.50	\$32,830.50	\$51.56
3-2	Verizon Credit, Inc.	7100-000	NA	\$4,283.20	\$4,283.20	\$0.00
4	NYS Dept. of Taxation & Finance	7100-000	NA	\$1,561.01	\$0.00	\$0.00

5	Internal Revenue Service	7100-000	\$0.00	\$11,669.82	\$0.00	\$0.00
5-2	Internal Revenue Service	7100-000	\$0.00	\$11,669.82	\$0.00	\$0.00
5-3	Internal Revenue Service	7100-000	\$0.00	\$1,107.90	\$0.00	\$0.00
6	Ally Financial	7100-000	\$0.00	\$4,888.97	\$0.00	\$0.00
6-2	Ally Financial	7100-000	NA	\$4,888.97	\$4,888.97	\$7.68
7-2	Ally Financial	7100-000	\$0.00	\$20,803.10	\$20,803.10	\$32.67
8	Ally Financial	7100-000	\$0.00	\$18,332.00	\$0.00	\$0.00
8-1	Office of the Clerk, U.S. BankruptcyCourt - Wintersteiger Sports	7100-001	\$0.00	\$1,435.78	\$1,435.78	\$2.25
8-2	Ally Financial	7100-000	\$0.00	\$18,332.00	\$18,332.00	\$28.79
9	Ally Financial	7100-000	\$0.00	\$20,610.64	\$0.00	\$0.00
9-1	Office of the Clerk, U.S. BankruptcyCourt - Pacific Fly Group	7100-001	\$627.95	\$627.95	\$627.95	\$0.99
9-2	Ally Financial	7100-000	\$0.00	\$20,610.64	\$20,610.64	\$32.37
10	Ally Financial	7100-000	\$0.00	\$13,887.62	\$0.00	\$0.00
10-1	Office of the Clerk, U.S. BankruptcyCourt - SKI-TOPS DIV. OF DO-GREE FASHIONS USA	7100-001	\$2,894.00	\$2,894.00	\$2,894.00	\$4.54
10-2	Ally Financial	7100-000	\$0.00	\$13,887.62	\$13,887.62	\$21.81
11	Ally Financial	7100-000	\$0.00	\$48,626.88	\$0.00	\$0.00
11-1	Office of the Clerk, U.S. BankruptcyCourt - Original Design Company	7100-001	\$1,071.25	\$1,163.34	\$1,163.34	\$1.83
11-2	Ally Financial	7100-000	\$0.00	\$48,626.88	\$48,626.88	\$76.36

12	Ally Financial	7100-000	\$0.00	\$15,014.20	\$0.00	\$0.00
12-1	Office of the Clerk, U.S. BankruptcyCourt - SO, LLC DBA - EAGLE PROMOTIONS INC.	7100-001	\$0.00	\$2,943.99	\$2,943.99	\$4.62
12-2	Ally Financial	7100-000	\$0.00	\$15,014.20	\$15,014.20	\$23.58
13	Ally Financial	7100-000	\$0.00	\$45,295.05	\$0.00	\$0.00
13-1	LAMAR ADVERTISING COMPANY	7100-000	\$0.00	\$9,165.00	\$9,165.00	\$14.39
13-2	Ally Financial	7100-000	\$0.00	\$45,295.05	\$45,295.05	\$71.13
14	Office of the Clerk, U.S. BankruptcyCourt - A-Verdi	7100-001	\$0.00	\$438.00	\$438.00	\$0.69
14U	INTERNAL REVENUE SERVICE	7100-000	NA	\$5,293.47	\$0.00	\$0.00
14U-1	Internal Revenue Service	7100-000	\$0.00	\$5,293.47	\$0.00	\$0.00
14U-2	Internal Revenue Service	7100-000	\$0.00	\$5,293.47	\$0.00	\$0.00
14U-3	Internal Revenue Service	7100-000	\$0.00	\$5,293.47	\$0.00	\$0.00
14U-4	Internal Revenue Service	7100-000	\$0.00	\$5,293.47	\$0.00	\$0.00
14U-5	Internal Revenue Service	7100-000	\$0.00	\$5,293.47	\$0.00	\$0.00
14U-6	Internal Revenue Service	7100-000	\$0.00	\$5,293.47	\$5,293.47	\$8.31
15	Office of the Clerk, U.S. BankruptcyCourt - FedEx TechConnect, Inc.	7100-001	\$0.00	\$824.49	\$824.49	\$1.29
15-1	Builders Best Do It Center	7100-000	\$4,063.18	\$12,726.91	\$12,726.91	\$19.99
16	National Grid	7100-000	\$0.00	\$232,461.04	\$232,461.04	\$365.05
16-1	STAPLES, INC.	7100-000	\$684.70	\$1,687.26	\$1,687.26	\$2.65

17-1	Office of the Clerk, U.S. BankruptcyCourt - HANSON AGGREGATES NEW YORK, LLC C/O LEHIGH HANSON ATTN: DAVE LINDELL	7100-001	\$448.65	\$448.65	\$448.65	\$0.70
18	Virginia Realty Trust, LLC	7100-000	\$0.00	\$1,410,071.41	\$1,410,071.41	\$2,214.36
18-1	Office of the Clerk, U.S. BankruptcyCourt - Untangle, Inc.	7100-001	\$2,400.00	\$865.57	\$865.57	\$1.36
19	Emerald Hospitality Assoc. Inc.	7100-000	\$0.00	\$296,446.57	\$296,446.57	\$465.54
19-1	Mansfield Paper Co. Inc.	7100-000	\$13,661.80	\$13,661.80	\$13,661.80	\$21.45
20	Federal Deposit Ins. Corp.	7100-000	\$0.00	\$40,000,000.00	\$0.00	\$0.00
20-1	Office of the Clerk, U.S. BankruptcyCourt - RICOH USA	7100-001	\$0.00	\$244.80	\$244.80	\$0.38
20-2	Federal Deposit Ins. Corp.	7100-000	\$0.00	\$40,000,000.00	\$0.00	\$0.00
21	Gypsum Systems, Inc.	7100-000	\$0.00	\$163,300.00	\$163,300.00	\$256.44
22	Internal Revenue Service	7200-000	\$0.00	\$35,132.34	\$0.00	\$0.00
23	Internal Revenue Service	7200-000	\$0.00	\$20,931.54	\$0.00	\$0.00
23-1	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00
24	NYS Dept of Taxation and Finance	7200-000	\$0.00	\$5,825.59	\$0.00	\$0.00
24-1	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00
25	NYS Dept of Taxation & Finance	7200-000	\$0.00	\$5,825.59	\$0.00	\$0.00

25-1	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$136,981.73	\$0.00	\$0.00
26	Internal Revenue Service	7200-000	\$0.00	\$89,859.72	\$0.00	\$0.00
26-1	Finger Lakes Tourism Alliance	7100-000	\$14,980.00	\$12,413.00	\$12,413.00	\$19.49
27	Internal Revenue Service	7200-000	\$0.00	\$95,379.63	\$0.00	\$0.00
27-1	Ames Linen	7100-000	\$1,352.73	\$8,001.50	\$8,001.50	\$12.57
28-1	GSG, INC. DBA DOUBLE DIAMOND SPORTSWEAR DBA BLACK DIAMOND SPORTSWEAR	7100-000	\$0.00	\$5,506.20	\$5,506.20	\$0.00
29	Tube Pro Inc.	7100-000	\$7,759.95	\$7,759.95	\$7,759.95	\$12.19
30	Internal Revenue Service	7200-000	\$0.00	\$11,669.82	\$0.00	\$0.00
30-1	Sanico	7100-000	\$3,897.61	\$9,186.98	\$9,186.98	\$14.43
31	Internal Revenue Service	7200-000	\$0.00	\$11,669.82	\$0.00	\$0.00
31-1	ELAN FINANCIAL SERVICES AS SERVICER FOR KEY BANK	7100-000	\$0.00	\$4,647.27	\$4,647.27	\$7.30
32	Internal Revenue Service	7200-000	\$0.00	\$59,654.85	\$0.00	\$0.00
33-1	Office of the Clerk, U.S. BankruptcyCourt - ITEX Corporation	7100-001	\$0.00	\$790.38	\$790.38	\$1.24
34-1	Office of the Clerk, U.S. BankruptcyCourt - ProAudio.com	7100-001	\$1,501.74	\$1,361.15	\$1,361.15	\$2.14
34U-1	Internal Revenue Service	7100-000	\$0.00	\$2,293.40	\$2,293.40	\$3.60
35-1	Ally Financial	7100-000	\$0.00	\$48,626.88	\$0.00	\$0.00

36	Office of the Clerk, U.S. BankruptcyCourt - BMI	7100-001	\$0.00	\$1,291.67	\$1,291.67	\$2.03
36-1	Ally Financial	7100-000	\$0.00	\$15,014.20	\$0.00	\$0.00
37	Karen Breinlinger	7100-000	\$0.00	\$25,000.00	\$25,000.00	\$39.26
37-1	Ally Financial	7100-000	\$0.00	\$45,295.05	\$0.00	\$0.00
38-1	WNTQ-FM Radio	7100-000	\$0.00	\$3,785.00	\$3,785.00	\$5.94
39-1	Office of the Clerk, U.S. BankruptcyCourt - OHIO PYLE PRINTS, INC. ATTN: TRINA LOWRY	7100-001	\$1,892.65	\$1,551.06	\$1,551.06	\$2.44
40-1	Northeast Capital & Advisory, Inc.	7100-000	\$0.00	\$13,276.32	\$13,276.32	\$20.85
41-1	Office of the Clerk, U.S. BankruptcyCourt - ROSENTHAL & ROSENTHAL, INC.ANTHONY	7100-001	\$0.00	\$1,839.66	\$1,839.66	\$2.89
43-1	Office of the Clerk, U.S. BankruptcyCourt - GE Capital	7100-001	\$0.00	\$1,884.79	\$1,884.79	\$2.96
44-1	GE CAPITAL	7100-000	\$0.00	\$20,117.42	\$20,117.42	\$31.59
45-1	AMERICAN EXPRESS TRAVEL RELATED SERVICES	7100-000	\$116,853.00	\$116,853.94	\$116,853.94	\$183.51
46-1	Office of the Clerk, U.S. BankruptcyCourt - CERTIFIED LABORATORIES CREDIT DEPT	7100-001	\$1,279.56	\$1,706.12	\$1,706.12	\$2.68
47-1	Gary Wood	7100-000	\$3,850.00	\$3,850.00	\$3,850.00	\$6.05
48-1	STAPLES, INC.	7100-000	\$0.00	\$7,567.78	\$7,567.78	\$11.88
50-1	Empire Natural Gas Corporation	7100-000	\$11,184.60	\$45,009.45	\$45,009.45	\$70.68
52-1	NYSERDA	7100-000	\$0.00	\$52,079.01	\$52,079.01	\$0.00

53-1	Randolph Blacktop Paving	7100-000	\$25,300.00	\$25,300.00	\$25,300.00	\$39.73
56-1	LEC, Inc.	7100-000	\$82,114.00	\$82,956.00	\$82,956.00	\$130.27
57-1	RT&E Integrated Communications	7100-000	\$0.00	\$42,166.25	\$42,166.25	\$0.00
58	Sitour	7100-000	\$0.00	\$3,950.00	\$0.00	\$0.00
58-2	SITOUR	7100-000	\$1,200.00	\$3,950.00	\$3,950.00	\$6.20
59	Office of the Clerk, U.S. Bankruptcy Court - Filmar USA Inc.	7100-001	\$2,586.28	\$2,586.28	\$2,586.28	\$4.06
60	Frontier Communications	7100-000	\$0.00	\$8,155.39	\$0.00	\$0.00
60-2	FRONTIER COMMUNICATIONS	7100-000	\$4,216.14	\$8,155.39	\$8,155.39	\$12.81
62	Manufacturers and Traders Trust Company	7100-000	\$0.00	\$2,965,555.00	\$2,965,555.00	\$4,657.07
64-1	Gerharz Equipment Inc.	7100-000	\$0.00	\$65,081.29	\$65,081.29	\$102.20
65-1	Gerharz Equipment Inc.	7100-000	\$2,772.31	\$3,052.11	\$3,052.11	\$4.79
66	John & Candy Graupera	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
67-1	TechnoAlpin USA	7100-000	\$3,500.00	\$3,500.00	\$3,500.00	\$5.50
68-1	Cablevision Media Sales Corp.	7100-000	\$24,806.24	\$18,844.99	\$18,844.99	\$0.00
69-1	Gray Ledge Enterprises, Inc.	7100-000	\$0.00	\$343,600.76	\$0.00	\$0.00
69-2	GRAY LEDGE ENTERPRISES, INC.	7100-000	\$343,330.87	\$343,600.76	\$343,600.76	\$0.00
70-1	MH LLP/K/A MACKENZIE SMITH MICHELL & HUGHES	7100-000	\$0.00	\$16,698.50	\$16,698.50	\$26.22
73-1	Office of the Clerk, U.S. Bankruptcy Court - Kellogg Auto Supply	7100-001	\$1,239.20	\$2,504.02	\$2,504.02	\$3.93

74-1	Office of the Clerk, U.S. BankruptcyCourt - THE DAILY ORANGE	7100-001	\$1,073.73	\$1,075.15	\$1,075.15	\$1.69
75-1	AdvanceMe, Inc.	7100-000	\$0.00	\$18,002.00	\$18,002.00	\$28.27
76-1	Office of the Clerk, U.S. BankruptcyCourt - Southington Tool & Manufacturing	7100-001	\$1,325.00	\$1,422.60	\$1,422.60	\$2.23
77	COUNTY OF CORTLANDCORTLAN D COUNTY ATTORNEY'S OFFICE	7100-000	NA	\$1,001,142.80	\$0.00	\$0.00
77-1	County of Cortland	7100-000	\$0.00	\$1,001,142.80	\$0.00	\$0.00
77-2	County of Cortland	7100-000	\$0.00	\$1,001,142.80	\$0.00	\$0.00
78-1	Corning Natural Gas Corp.	7100-000	\$1,225.20	\$253,148.83	\$253,148.83	\$397.54
79-1	Imperial IPFS	7100-000	\$0.00	\$4,736.00	\$0.00	\$0.00
80-1	Guest Research, Inc.	7100-000	\$7,000.00	\$7,000.00	\$7,000.00	\$10.99
81-1	PETER L. COSTA	7100-000	\$0.00	\$25,000.00	\$25,000.00	\$39.26
83-1	Office of the Clerk, U.S. BankruptcyCourt - ONEIDA INDIAN NATION HEALTH SERVICES	7100-001	\$1,142.00	\$1,142.00	\$1,142.00	\$1.79
84-1	Krog Corp	7100-000	\$0.00	\$383,600.00	\$383,600.00	\$602.40
85-1	Office of the Clerk, U.S. BankruptcyCourt - Kris Reynolds	7100-001	\$935.40	\$935.40	\$935.40	\$1.47
86-1	Office of the Clerk, U.S. BankruptcyCourt - Kris Reynolds	7100-001	\$0.00	\$592.51	\$592.51	\$0.93
87-1	GENERAL INTERIOR SYSTEMS, INC.	7100-000	\$0.00	\$50,795.86	\$50,795.86	\$0.00
88-1	AMERICAN LOCKER SECURITY SYSTEMS, INC.	7100-000	\$0.00	\$36,225.00	\$36,225.00	\$56.89

89-1	Office of the Clerk, U.S. BankruptcyCourt - NXT Concepts, LTD	7100-001	\$918.00	\$709.42	\$709.42	\$1.11
90-1	Rossignol Ski Company, Inc.	7100-000	\$0.00	\$237,753.79	\$0.00	\$0.00
90-U	Rossignol Ski Company, Inc.	7100-000	\$0.00	\$127,753.79	\$127,753.79	\$200.62
91-3U	Federal Deposit Insurance Corporation, as Receiver	7100-000	\$189,444.44	\$40,000,000.00	\$39,806,070.00	\$62,510.91
92-1	Kenneth M. Alweis and Karen B. Alweis	7100-000	\$0.00	\$907,000.00	\$0.00	\$0.00
93-1	Office of the Clerk, U.S. BankruptcyCourt - Sports Obermeyer, Ltd.	7100-001	\$2,438.53	\$2,543.92	\$2,543.92	\$3.99
94-1	TOWN OF VIRGIL WATER & SEWER DISTRICTVIRGIL TOWN CLERK	7100-000	\$23,831.35	\$205,815.95	\$0.00	\$0.00
95-1	BROOME COMMUNITY CHARITIES, INC, DBA DICK'S SPORTI	7100-000	\$0.00	\$5,440.00	\$5,440.00	\$0.00
96-1	Brochures Unlimited	7100-000	\$16,464.00	\$17,390.10	\$17,390.10	\$27.31
97	CORTLAND COUNTY TREASURERS	7100-000	NA	\$1,849,064.73	\$0.00	\$0.00
98-1	Trojan Energy Systems, Inc.	7100-000	\$0.00	\$4,652.87	\$4,652.87	\$7.31
100-1	Raye Roth	7100-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
102-1	Internal Revenue Service	7100-000	\$0.00	\$11,281.55	\$0.00	\$0.00
103-1	Trojan Energy Systems, Inc.	7100-000	\$0.00	\$4,883.08	\$4,883.08	\$7.67
104-1	Office of the Clerk, U.S. BankruptcyCourt - Reed Seeds	7100-001	\$0.00	\$420.58	\$420.58	\$0.66
106-1	Office of the Clerk, U.S. BankruptcyCourt - Fox River Mills, Inc.	7100-001	\$0.00	\$285.17	\$285.17	\$0.45

107-1	I.D. Booth, Inc.	7100-000	\$0.00	\$17,957.95	\$17,957.95	\$28.20
108-1	William & David Maines	7100-000	\$0.00	\$83,650.40	\$83,650.40	\$131.36
109-1	Denys Thompson and Woodcock & Armani Mechanical Co	7100-000	\$0.00	\$7,571.96	\$7,571.96	\$0.00
110-1	Office of the Clerk, U.S. Bankruptcy Court - Cayuga Radio Group	7100-001	\$0.00	\$2,610.00	\$2,610.00	\$4.10
112-1	EMPIRE NATURAL GAS CORP. ATTN: MARCEL BARROWS	7100-000	\$0.00	\$45,009.45	\$0.00	\$0.00
113-1	Felix Roma & Sons Inc.	7100-000	\$0.00	\$3,528.03	\$3,528.03	\$0.00
114-1	Raymond Schrantz	7100-000	\$0.00	\$76,680.41	\$76,680.41	\$120.42
115	Rosemary Scordino	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
116-1	QUANTUM3 GROUP LLC AS AGENT FOR CREDIT CORP SOLUTIONS INC	7100-000	\$0.00	\$4,647.27	\$4,647.27	\$7.30
117-1	Carpets Wholesale, Inc.	7100-000	\$0.00	\$10,023.50	\$10,023.50	\$15.74
N/F	-If-Its-Water, Inc.	7100-000	\$5.00	NA	NA	NA
N/F	21st Century Pools	7100-000	\$1,535.26	NA	NA	NA
N/F	31 Graphics & Displays	7100-000	\$4,047.95	NA	NA	NA
N/F	A-Verdi LLC	7100-000	\$438.00	NA	NA	NA
N/F	A-Verdi LLC	7100-000	\$438.00	NA	NA	NA
N/F	A-Verdi LLC	7100-000	\$438.00	NA	NA	NA
N/F	A.H. Harris & Sons Inc.	7100-000	\$387.85	NA	NA	NA
N/F	A.H. Harris & Sons Inc.	7100-000	\$387.85	NA	NA	NA
N/F	A.H. Harris & Sons Inc.	7100-000	\$387.85	NA	NA	NA

N/F	A.L. George	7100-000	\$78.60	NA	NA	NA
N/F	ACCCUNT KO. Warren Miller Entertainment	7100-000	\$4,450.00	NA	NA	NA
N/F	ACCCUNT KO. Warren Miller Entertainment	7100-000	\$4,450.00	NA	NA	NA
N/F	ACCCUNT KO. Warren Miller Entertainment	7100-000	\$4,450.00	NA	NA	NA
N/F	ACCOUHR NO. I Rosenthal & Rosenthal, Inc.	7100-000	\$1,839.66	NA	NA	NA
N/F	ACCOUHR NO. I Rosenthal & Rosenthal, Inc.	7100-000	\$1,839.66	NA	NA	NA
N/F	ACCOUHR NO. I Rosenthal & Rosenthal, Inc.	7100-000	\$1,839.66	NA	NA	NA
N/F	ACCU-WEATHER, Inc.	7100-000	\$229.00	NA	NA	NA
N/F	ACCU-WEATHER, Inc.	7100-000	\$229.00	NA	NA	NA
N/F	ACCU-WEATHER, Inc.	7100-000	\$229.00	NA	NA	NA
N/F	AFLAC New York	7100-000	\$1,947.28	NA	NA	NA
N/F	AFLAC New York	7100-000	\$1,947.28	NA	NA	NA
N/F	AFLAC New York	7100-000	\$1,947.28	NA	NA	NA
N/F	ASCAP	7100-000	\$535.73	NA	NA	NA
N/F	ASCAP	7100-000	\$535.73	NA	NA	NA
N/F	ASCAP	7100-000	\$535.73	NA	NA	NA
N/F	ATR, Inc.	7100-000	\$955.00	NA	NA	NA
N/F	ATR, Inc.	7100-000	\$955.00	NA	NA	NA
N/F	ATR, Inc.	7100-000	\$955.00	NA	NA	NA

N/F	Absolutely Experiential Inc.	7100-000	\$14,000.00	NA	NA	NA
N/F	Absolutely Experiential Inc.	7100-000	\$14,000.00	NA	NA	NA
N/F	Absolutely Experiential Inc.	7100-000	\$14,000.00	NA	NA	NA
N/F	Accolade USA, Inc.	7100-000	\$733.26	NA	NA	NA
N/F	Adirondack Life, Inc.	7100-000	\$425.00	NA	NA	NA
N/F	Adirondack Life, Inc.	7100-000	\$425.00	NA	NA	NA
N/F	Adirondack Life, Inc.	7100-000	\$425.00	NA	NA	NA
N/F	Aerial NDT Inspection, Inc.	7100-000	\$5,128.50	NA	NA	NA
N/F	Aerial NDT Inspection, Inc.	7100-000	\$5,128.50	NA	NA	NA
N/F	Aerial NDT Inspection, Inc.	7100-000	\$5,128.50	NA	NA	NA
N/F	Alarm Services of Central NY	7100-000	\$17,059.64	NA	NA	NA
N/F	Alarm Services of Central NY	7100-000	\$17,059.64	NA	NA	NA
N/F	Alarm Services of Central NY	7100-000	\$17,059.64	NA	NA	NA
N/F	Alentus Corporation	7100-000	\$1,197.00	NA	NA	NA
N/F	Alentus Corporation	7100-000	\$1,197.00	NA	NA	NA
N/F	Alentus Corporation	7100-000	\$1,197.00	NA	NA	NA
N/F	All-Lines Leasing	7100-000	\$318.69	NA	NA	NA
N/F	Alzheimers Association of CNY	7100-000	\$1,250.00	NA	NA	NA
N/F	Amanda Borden	7100-000	\$120.00	NA	NA	NA
N/F	Amanda Borden	7100-000	\$120.00	NA	NA	NA

N/F	Amanda Borden	7100-000	\$120.00	NA	NA	NA
N/F	American Express	7100-000	\$116,853.94	NA	NA	NA
N/F	American Express	7100-000	\$116,853.94	NA	NA	NA
N/F	American Locker	7100-000	\$84,246.00	NA	NA	NA
N/F	American Sign & Engraving	7100-000	\$64.80	NA	NA	NA
N/F	American Sign & Engraving	7100-000	\$64.80	NA	NA	NA
N/F	American Sign & Engraving	7100-000	\$64.80	NA	NA	NA
N/F	Ames Linen	7100-000	\$6,503.13	NA	NA	NA
N/F	Amrex Chemical Co.	7100-000	\$3,601.95	NA	NA	NA
N/F	Anixter Inc.	7100-000	\$172.73	NA	NA	NA
N/F	Anixter Inc.	7100-000	\$172.73	NA	NA	NA
N/F	Anixter Inc.	7100-000	\$172.73	NA	NA	NA
N/F	Aomori NO. Cintas	7100-000	\$302.40	NA	NA	NA
N/F	Aomori NO. Cintas	7100-000	\$302.40	NA	NA	NA
N/F	Aomori NO. Cintas	7100-000	\$302.40	NA	NA	NA
N/F	Aquatic Development Group, Inc.	7100-000	\$558.11	NA	NA	NA
N/F	Arcadia Village Master HOA	7100-000	\$28,199.42	NA	NA	NA
N/F	Arcadia Village Master HOA	7100-000	\$4,887.60	NA	NA	NA
N/F	Arcadia Village Master HOA	7100-000	\$28,199.42	NA	NA	NA
N/F	Arcadia Village Master HOA	7100-000	\$28,199.42	NA	NA	NA
N/F	Arctix	7100-000	\$2,286.18	NA	NA	NA

N/F	Arctix	7100-000	\$2,286.18	NA	NA	NA
N/F	Arctix	7100-000	\$2,286.18	NA	NA	NA
N/F	Arno Ids Florist	7100-000	\$64.80	NA	NA	NA
N/F	Arno Ids Florist	7100-000	\$64.80	NA	NA	NA
N/F	Arno Ids Florist	7100-000	\$64.80	NA	NA	NA
N/F	Arnold's Flowers_&_Gifts of Dryden	7100-000	\$133.52	NA	NA	NA
N/F	Art Silver	7100-000	\$45.12	NA	NA	NA
N/F	Art Silver	7100-000	\$45.12	NA	NA	NA
N/F	Art Silver	7100-000	\$45.12	NA	NA	NA
N/F	Artex Knitting Mills Inc.	7100-000	\$631.68	NA	NA	NA
N/F	Artex Knitting Mills Inc.	7100-000	\$631.68	NA	NA	NA
N/F	Artex Knitting Mills Inc.	7100-000	\$631.68	NA	NA	NA
N/F	Artforms Inc.	7100-000	\$615.78	NA	NA	NA
N/F	Artforms Inc.	7100-000	\$372.00	NA	NA	NA
N/F	Artforms Inc.	7100-000	\$615.78	NA	NA	NA
N/F	Artforms Inc.	7100-000	\$615.78	NA	NA	NA
N/F	Athalon Sportgear, Inc.	7100-000	\$134.47	NA	NA	NA
N/F	Athalon Sportgear, Inc.	7100-000	\$134.47	NA	NA	NA
N/F	Athalon Sportgear, Inc.	7100-000	\$134.47	NA	NA	NA
N/F	Athenian Heights HOA	7100-000	\$9,660.00	NA	NA	NA
N/F	Auburn Party Rental	7100-000	\$4,291.38	NA	NA	NA
N/F	Auburn Party Rental	7100-000	\$4,291.38	NA	NA	NA

N/F	Auburn Party Rental	7100-000	\$4,636.04	NA	NA	NA
N/F	Auburn Party Rental	7100-000	\$4,291.38	NA	NA	NA
N/F	Auclair Sports	7100-000	\$8,723.99	NA	NA	NA
N/F	Auclair Sports	7100-000	\$8,723.99	NA	NA	NA
N/F	Auclair Sports	7100-000	\$8,723.99	NA	NA	NA
N/F	Aveda Services	7100-000	\$33.30	NA	NA	NA
N/F	Ayes Audio Visual Systems	7100-000	\$2,986.57	NA	NA	NA
N/F	BMC Group VDR, LLC	7100-000	\$5,616.75	NA	NA	NA
N/F	BMC Group VDR, LLC	7100-000	\$5,616.75	NA	NA	NA
N/F	BMC Group VDR, LLC	7100-000	\$5,616.75	NA	NA	NA
N/F	BMI Broadcast Music	7100-000	\$1,196.75	NA	NA	NA
N/F	BMI Broadcast Music	7100-000	\$1,196.75	NA	NA	NA
N/F	BMI Broadcast Music	7100-000	\$1,196.75	NA	NA	NA
N/F	Baker & Hostetler, LLP	7100-000	\$4,500.00	NA	NA	NA
N/F	Baker Commodities Inc.	7100-000	\$475.20	NA	NA	NA
N/F	Baltic Linen	7100-000	\$4,464.28	NA	NA	NA
N/F	Barnes Distribution	7100-000	\$409.24	NA	NA	NA
N/F	Barnes Distribution	7100-000	\$409.24	NA	NA	NA
N/F	Barnes Distribution	7100-000	\$409.24	NA	NA	NA
N/F	Beck Equipment	7100-000	\$15,049.00	NA	NA	NA
N/F	Beck Equipment	7100-000	\$15,049.00	NA	NA	NA
N/F	Beck Equipment	7100-000	\$15,049.00	NA	NA	NA

N/F	Bell Sports Specialty Shops	7100-000	\$374.10	NA	NA	NA
N/F	Bell Sports Specialty Shops	7100-000	\$374.10	NA	NA	NA
N/F	Bell Sports Specialty Shops	7100-000	\$374.10	NA	NA	NA
N/F	Besam Entrance Solutions	7100-000	\$143.71	NA	NA	NA
N/F	Best-Way Barber-&-Beauty-Supplies	7100-000	\$210.39	NA	NA	NA
N/F	Betsy Magre	7100-000	\$165.00	NA	NA	NA
N/F	Betsy Magre	7100-000	\$165.00	NA	NA	NA
N/F	Betsy Magre	7100-000	\$165.00	NA	NA	NA
N/F	Big Idea Communication Ltd.	7100-000	\$10,000.00	NA	NA	NA
N/F	Binghamton Chamber of Commerce	7100-000	\$750.00	NA	NA	NA
N/F	Binghamton Mets Baseball Club Inc.	7100-000	\$2,000.00	NA	NA	NA
N/F	Black Diamond Sportswear, Inc.	7100-000	\$4,075.60	NA	NA	NA
N/F	Black Diamond Sportswear, Inc.	7100-000	\$4,075.60	NA	NA	NA
N/F	Black Diamond Sportswear, Inc.	7100-000	\$4,075.60	NA	NA	NA
N/F	Bleach Bright	7100-000	\$423.00	NA	NA	NA
N/F	Bond, Schoeneck & King One Lincoln Center	7100-000	\$18,028.08	NA	NA	NA
N/F	Bond, Schoeneck & King One Lincoln Center	7100-000	\$18,028.08	NA	NA	NA
N/F	Bond, Schoeneck & King One Lincoln Center	7100-000	\$18,028.08	NA	NA	NA

N/F	Bond, Schoeneck & King, PLLC	7100-000	\$6,693.93	NA	NA	NA
N/F	Booking.com	7100-000	\$1,201.20	NA	NA	NA
N/F	Brandi Insurance Group	7100-000	\$3,000.00	NA	NA	NA
N/F	Brandi Insurance Group	7100-000	\$3,000.00	NA	NA	NA
N/F	Brandi Insurance Group	7100-000	\$3,000.00	NA	NA	NA
N/F	Brennan Group Consulting, LLC	7100-000	\$8,154.10	NA	NA	NA
N/F	Brennan Group Consulting, LLC	7100-000	\$8,154.10	NA	NA	NA
N/F	Brennan Group Consulting, LLC	7100-000	\$8,154.10	NA	NA	NA
N/F	Brian Manthey Architect	7100-000	\$900.00	NA	NA	NA
N/F	Brian Manthey Architect	7100-000	\$900.00	NA	NA	NA
N/F	Brian Manthey Architect	7100-000	\$900.00	NA	NA	NA
N/F	Brown Carbonic Sales Co.	7100-000	\$890.00	NA	NA	NA
N/F	Brown Carbonic Sales Co.	7100-000	\$890.00	NA	NA	NA
N/F	Brown Carbonic Sales Co.	7100-000	\$890.00	NA	NA	NA
N/F	Builders Best	7100-000	\$4,063.18	NA	NA	NA
N/F	Builders Best	7100-000	\$4,063.18	NA	NA	NA
N/F	Builders Best	7100-000	\$214.22	NA	NA	NA
N/F	Bumwraps	7100-000	\$963.01	NA	NA	NA
N/F	Bumwraps	7100-000	\$963.01	NA	NA	NA
N/F	Bumwraps	7100-000	\$963.01	NA	NA	NA

N/F	C & R Supply Inc.	7100-000	\$135.62	NA	NA	NA
N/F	C & R Supply Inc.	7100-000	\$135.62	NA	NA	NA
N/F	C & R Supply Inc.	7100-000	\$135.62	NA	NA	NA
N/F	C P Cash and Carry	7100-000	\$573.63	NA	NA	NA
N/F	C P Cash and Carry	7100-000	\$573.63	NA	NA	NA
N/F	C P Cash and Carry	7100-000	\$573.63	NA	NA	NA
N/F	C. Lippincott- Consulting /Supersnow	7100-000	\$4,967.00	NA	NA	NA
N/F	C. Lippincott- Consulting /Supersnow	7100-000	\$4,967.00	NA	NA	NA
N/F	C. Lippincott- Consulting /Supersnow	7100-000	\$4,967.00	NA	NA	NA
N/F	CDW Direct	7100-000	\$248.09	NA	NA	NA
N/F	CDW Direct, LLC	7100-000	\$32,431.70	NA	NA	NA
N/F	CDW Direct, LLC	7100-000	\$32,431.70	NA	NA	NA
N/F	CNY Lawn & Chain Saw	7100-000	\$29.97	NA	NA	NA
N/F	CNY Lawn & Chain Saw	7100-000	\$29.97	NA	NA	NA
N/F	CNY Lawn & Chain Saw	7100-000	\$29.97	NA	NA	NA
N/F	CNY Power Equipment	7100-000	\$1,146.34	NA	NA	NA
N/F	CNY Power Equipment	7100-000	\$1,146.34	NA	NA	NA
N/F	CNY Power Equipment	7100-000	\$1,146.34	NA	NA	NA
N/F	CNY Power Sports	7100-000	\$2,956.79	NA	NA	NA
N/F	CNY Power Sports	7100-000	\$2,956.79	NA	NA	NA
N/F	CNY Power Sports	7100-000	\$2,956.79	NA	NA	NA

N/F	COBP Design	7100-000	\$4,031.25	NA	NA	NA
N/F	COBP Design	7100-000	\$4,031.25	NA	NA	NA
N/F	COBP Design	7100-000	\$4,031.25	NA	NA	NA
N/F	CP Cash & Carry	7100-000	\$219.01	NA	NA	NA
N/F	CSSI	7100-000	\$9,722.93	NA	NA	NA
N/F	CSSI	7100-000	\$9,722.93	NA	NA	NA
N/F	CSSI	7100-000	\$9,722.93	NA	NA	NA
N/F	CTM Media Group, Inc.	7100-000	\$9,828.34	NA	NA	NA
N/F	CTM Media Group, Inc.	7100-000	\$9,828.34	NA	NA	NA
N/F	CTM Media Group, Inc.	7100-000	\$9,828.34	NA	NA	NA
N/F	Cablevision Advertising	7100-000	\$24,806.24	NA	NA	NA
N/F	Cablevision Advertising	7100-000	\$24,806.24	NA	NA	NA
N/F	Campus Promotions Advertising Group A Division of Student Ag	7100-000	\$454.20	NA	NA	NA
N/F	Campus Promotions Advertising Group A Division of Student Ag	7100-000	\$454.20	NA	NA	NA
N/F	Campus Promotions Advertising Group A Division of Student Ag	7100-000	\$454.20	NA	NA	NA
N/F	Campus Travel Management	7100-000	\$1,200.00	NA	NA	NA
N/F	Capture Point	7100-000	\$2,499.00	NA	NA	NA
N/F	Capture Point	7100-000	\$2,499.00	NA	NA	NA
N/F	Capture Point	7100-000	\$2,499.00	NA	NA	NA
N/F	Cardmember Service	7100-000	\$8,232.88	NA	NA	NA

N/F	Cardmember Service	7100-000	\$8,232.88	NA	NA	NA
N/F	Cardmember Service	7100-000	\$8,232.88	NA	NA	NA
N/F	Cardmember Service / M&T	7100-000	\$899.10	NA	NA	NA
N/F	Carl Petro	7100-000	\$700.00	NA	NA	NA
N/F	Carl Petro	7100-000	\$700.00	NA	NA	NA
N/F	Carl Petro	7100-000	\$700.00	NA	NA	NA
N/F	Casella Wast Services 48	7100-000	\$11.58	NA	NA	NA
N/F	Casella Wast Services 48	7100-000	\$11.58	NA	NA	NA
N/F	Casella Wast Services 48	7100-000	\$11.58	NA	NA	NA
N/F	Cayuga Press	7100-000	\$16,545.90	NA	NA	NA
N/F	Cayuga Press	7100-000	\$16,545.90	NA	NA	NA
N/F	Cayuga Press	7100-000	\$16,545.90	NA	NA	NA
N/F	Cayuga Press of Ithaca	7100-000	\$5,766.60	NA	NA	NA
N/F	Cayuga Radio Group	7100-000	\$6,401.00	NA	NA	NA
N/F	Cayuga Radio Group	7100-000	\$6,401.00	NA	NA	NA
N/F	Cayuga Xpress	7100-000	\$594.00	NA	NA	NA
N/F	Cazenovia Equipment	7100-000	\$197.28	NA	NA	NA
N/F	Cazenovia Equipment	7100-000	\$197.28	NA	NA	NA
N/F	Cazenovia Equipment	7100-000	\$197.28	NA	NA	NA
N/F	Celtic Leasing	7100-000	\$20,310.00	NA	NA	NA
N/F	Celtic Leasing	7100-000	\$20,310.00	NA	NA	NA

N/F	Celtic Leasing	7100-000	\$20,310.00	NA	NA	NA
N/F	Centerstate CEO	7100-000	\$400.00	NA	NA	NA
N/F	Centerstate CEO	7100-000	\$400.00	NA	NA	NA
N/F	Centerstate CEO	7100-000	\$400.00	NA	NA	NA
N/F	Central Petroleum Company	7100-000	\$1,904.02	NA	NA	NA
N/F	Central Petroleum Company	7100-000	\$1,904.02	NA	NA	NA
N/F	Central Petroleum Company	7100-000	\$1,904.02	NA	NA	NA
N/F	Certified Laboratories	7100-000	\$1,279.56	NA	NA	NA
N/F	Certified Laboratories	7100-000	\$1,279.56	NA	NA	NA
N/F	Chris Markley	7100-000	\$300.00	NA	NA	NA
N/F	Chris Markley	7100-000	\$300.00	NA	NA	NA
N/F	Chris Markley	7100-000	\$300.00	NA	NA	NA
N/F	Cintas Corporation #121	7100-000	\$1,099.31	NA	NA	NA
N/F	Cintas FAS Lockbox 636525	7100-000	\$206.85	NA	NA	NA
N/F	Citgo Petroleum Corporation	7100-000	\$512.34	NA	NA	NA
N/F	Citgo Petroleum Corporation	7100-000	\$512.34	NA	NA	NA
N/F	Citgo Petroleum Corporation	7100-000	\$512.34	NA	NA	NA
N/F	Classic Chemicals	7100-000	\$499.49	NA	NA	NA
N/F	Clear Channel - Syracuse	7100-000	\$5,348.30	NA	NA	NA
N/F	Coca-Cola Bottling of New York Syracuse Sales Center	7100-000	\$1,662.15	NA	NA	NA

N/F	Coca-Cola Refreshments Syracuse Sales Center	7100-000	\$570.65	NA	NA	NA
N/F	Cohian	7100-000	\$100.00	NA	NA	NA
N/F	Cohian	7100-000	\$100.00	NA	NA	NA
N/F	Cohian	7100-000	\$100.00	NA	NA	NA
N/F	Colonial Life	7100-000	\$338.52	NA	NA	NA
N/F	Coming Natural Gas Corporation	7100-000	\$1,225.20	NA	NA	NA
N/F	Coming Natural Gas Corporation	7100-000	\$1,225.20	NA	NA	NA
N/F	Commercial Business Forms	7100-000	\$141.71	NA	NA	NA
N/F	Commercial Business Forms	7100-000	\$141.71	NA	NA	NA
N/F	Commercial Business Forms	7100-000	\$141.71	NA	NA	NA
N/F	Commissioner of Labor	7100-000	\$72.85	NA	NA	NA
N/F	Commissioner of Labor	7100-000	\$72.85	NA	NA	NA
N/F	Commissioner of Labor	7100-000	\$72.85	NA	NA	NA
N/F	Cooley Business Forms	7100-000	\$507.72	NA	NA	NA
N/F	Cornell Daily Sun	7100-000	\$899.07	NA	NA	NA
N/F	Cornell Daily Sun	7100-000	\$899.07	NA	NA	NA
N/F	Cornell Daily Sun	7100-000	\$899.07	NA	NA	NA
N/F	Cornell University Physical Education	7100-000	\$4,000.00	NA	NA	NA
N/F	Cornell University Physical Education	7100-000	\$4,000.00	NA	NA	NA
N/F	Cornell University Physical Education	7100-000	\$4,000.00	NA	NA	NA

N/F	Cornerstone Associates	7100-000	\$11,000.00	NA	NA	NA
N/F	Cornerstone Associates	7100-000	\$11,000.00	NA	NA	NA
N/F	Cornerstone Associates	7100-000	\$11,000.00	NA	NA	NA
N/F	Corning Natural Gas (84937-2)	7100-000	\$43.12	NA	NA	NA
N/F	Corning Natural Gas Corp.	7100-000	\$161,380.91	NA	NA	NA
N/F	Cortland County Chamber of Commerce	7100-000	\$2,679.00	NA	NA	NA
N/F	Cortland County Chamber of Commerce	7100-000	\$2,679.00	NA	NA	NA
N/F	Cortland County Chamber of Commerce	7100-000	\$2,679.00	NA	NA	NA
N/F	Cortland County Convention and Visitors Bureau	7100-000	\$1,000.00	NA	NA	NA
N/F	Cortland Jr.- Sr. High School	7100-000	\$100.00	NA	NA	NA
N/F	Cortland Jr.- Sr. High School	7100-000	\$100.00	NA	NA	NA
N/F	Cortland Jr.- Sr. High School	7100-000	\$100.00	NA	NA	NA
N/F	Cortland Produce	7100-000	\$2,489.63	NA	NA	NA
N/F	Cortland Produce	7100-000	\$2,489.63	NA	NA	NA
N/F	Cortland Produce	7100-000	\$2,489.63	NA	NA	NA
N/F	Cortland Produce Inc.	7100-000	\$1,143.18	NA	NA	NA
N/F	Cortland Regional Medical Center	7100-000	\$150.00	NA	NA	NA
N/F	Cortland Regional Medical Center	7100-000	\$150.00	NA	NA	NA
N/F	Cortland Regional Medical Center	7100-000	\$150.00	NA	NA	NA

N/F	Cortlandville Sand and Gravel	7100-000	\$3,777.81	NA	NA	NA
N/F	Cortlandville Sand and Gravel	7100-000	\$3,777.81	NA	NA	NA
N/F	Cortlandville Sand and Gravel	7100-000	\$3,777.81	NA	NA	NA
N/F	Coyote Vision	7100-000	\$564.79	NA	NA	NA
N/F	Coyote Vision	7100-000	\$564.79	NA	NA	NA
N/F	Coyote Vision	7100-000	\$564.79	NA	NA	NA
N/F	Craig Braman	7100-000	\$64.97	NA	NA	NA
N/F	DMX Inc.	7100-000	\$777.60	NA	NA	NA
N/F	DMX Inc.	7100-000	\$777.60	NA	NA	NA
N/F	DMX Inc.	7100-000	\$777.60	NA	NA	NA
N/F	DU School Bus Company	7100-000	\$1,879.25	NA	NA	NA
N/F	DU School Bus Company	7100-000	\$1,879.25	NA	NA	NA
N/F	DU School Bus Company	7100-000	\$1,879.25	NA	NA	NA
N/F	Daily American	7100-000	\$102.76	NA	NA	NA
N/F	Daily American	7100-000	\$102.76	NA	NA	NA
N/F	Daily American	7100-000	\$102.76	NA	NA	NA
N/F	Daily Candy	7100-000	\$3,400.00	NA	NA	NA
N/F	David Race	7100-000	\$2,922.81	NA	NA	NA
N/F	Decor Window Fashions LLC	7100-000	\$7,696.99	NA	NA	NA
N/F	Defresne-Henry, Inc. Precision Park	7100-000	\$2,738.39	NA	NA	NA
N/F	Dept. of Law	7100-000	\$250.00	NA	NA	NA

N/F	Designated Sports, Inc.	7100-000	\$583.89	NA	NA	NA
N/F	Designated Sports, Inc.	7100-000	\$583.89	NA	NA	NA
N/F	Designated Sports, Inc.	7100-000	\$583.89	NA	NA	NA
N/F	Dicks Sporting Goods Open	7100-000	\$3,250.00	NA	NA	NA
N/F	Dig Safely New York, Inc.	7100-000	\$51.82	NA	NA	NA
N/F	Dig Safely New York, Inc.	7100-000	\$51.82	NA	NA	NA
N/F	Dig Safely New York, Inc.	7100-000	\$51.82	NA	NA	NA
N/F	Dionisian HOA	7100-000	\$4,200.00	NA	NA	NA
N/F	Do-Gree Fashion USA	7100-000	\$2,732.00	NA	NA	NA
N/F	Do-Gree Fashion USA	7100-000	\$2,732.00	NA	NA	NA
N/F	Do-Gree Fashion USA	7100-000	\$2,732.00	NA	NA	NA
N/F	Doppelmayr CTEC Inc.	7100-000	\$2,379.96	NA	NA	NA
N/F	Doppelmayr CTEC Inc.	7100-000	\$2,379.96	NA	NA	NA
N/F	Doppelmayr CTEC Inc.	7100-000	\$2,379.96	NA	NA	NA
N/F	Dr. Dominic Colarusso, Jr.	7100-000	\$45,500.00	NA	NA	NA
N/F	Dryden Ski Club	7100-000	\$4,570.00	NA	NA	NA
N/F	Dryden Ski Club	7100-000	\$4,570.00	NA	NA	NA
N/F	Dryden Ski Club	7100-000	\$4,570.00	NA	NA	NA
N/F	E20	7100-000	\$1,593.00	NA	NA	NA
N/F	EBE Office Source	7100-000	\$396.13	NA	NA	NA
N/F	EBE Office Source	7100-000	\$396.13	NA	NA	NA

N/F	EBE Office Source	7100-000	\$396.13	NA	NA	NA
N/F	EPSC	7100-000	\$400.00	NA	NA	NA
N/F	EPSC	7100-000	\$400.00	NA	NA	NA
N/F	EPSC	7100-000	\$400.00	NA	NA	NA
N/F	ESSAE	7100-000	\$310.00	NA	NA	NA
N/F	ESSAE	7100-000	\$310.00	NA	NA	NA
N/F	ESSAE	7100-000	\$310.00	NA	NA	NA
N/F	Eagle Promotions	7100-000	\$2,880.15	NA	NA	NA
N/F	Eagle Promotions	7100-000	\$2,880.15	NA	NA	NA
N/F	Eagle Promotions	7100-000	\$2,880.15	NA	NA	NA
N/F	East Homer Sand & Gravel	7100-000	\$2,299.13	NA	NA	NA
N/F	East Homer Sand & Gravel	7100-000	\$2,299.13	NA	NA	NA
N/F	East Homer Sand & Gravel	7100-000	\$2,299.13	NA	NA	NA
N/F	Eastern Maintenance Supplies	7100-000	\$2,907.41	NA	NA	NA
N/F	Emerald Hospitality	7100-000	\$292,804.66	NA	NA	NA
N/F	Emerson Bearing	7100-000	\$1,888.62	NA	NA	NA
N/F	Emerson Bearing	7100-000	\$1,888.62	NA	NA	NA
N/F	Emerson Bearing	7100-000	\$1,888.62	NA	NA	NA
N/F	Empire Natural Gas Corp.	7100-000	\$84,000.00	NA	NA	NA
N/F	Empire Natural Gas Corp. (Ski lodge, shop, children ctr)	7100-000	\$1,516.43	NA	NA	NA

N/F	Empire Natural Gas Corp. (Ski lodge, shop, children ctr)	7100-000	\$1,516.43	NA	NA	NA
N/F	Empire Natural Gas Corp. Conversion Center	7100-000	\$5,004.44	NA	NA	NA
N/F	Empire Natural Gas Corp. Conversion Center	7100-000	\$5,004.44	NA	NA	NA
N/F	Empire Natural Gas Corporation	7100-000	\$4,663.73	NA	NA	NA
N/F	Empire Natural Gas Corporation	7100-000	\$4,663.73	NA	NA	NA
N/F	Empire North Liquor	7100-000	\$40.61	NA	NA	NA
N/F	Empire State Restaurant	7100-000	\$175.00	NA	NA	NA
N/F	Endorphin Group USA Inc.	7100-000	\$76.79	NA	NA	NA
N/F	Endorphin Group USA Inc.	7100-000	\$76.79	NA	NA	NA
N/F	Endorphin Group USA Inc.	7100-000	\$76.79	NA	NA	NA
N/F	Endwell Supply Corp.	7100-000	\$362.77	NA	NA	NA
N/F	Endwell Supply Corp.	7100-000	\$362.77	NA	NA	NA
N/F	Endwell Supply Corp.	7100-000	\$362.77	NA	NA	NA
N/F	Equipment De Sport	7100-000	\$1,693.53	NA	NA	NA
N/F	Equipment De Sport	7100-000	\$1,693.53	NA	NA	NA
N/F	Equipment De Sport	7100-000	\$1,693.53	NA	NA	NA
N/F	Eurosocks International	7100-000	\$2,435.40	NA	NA	NA
N/F	Eurosocks International	7100-000	\$2,435.40	NA	NA	NA
N/F	Eurosocks International	7100-000	\$2,435.40	NA	NA	NA

N/F	Excellus	7100-000	\$655.38	NA	NA	NA
N/F	Excellus BC/BS	7100-000	\$13,926.97	NA	NA	NA
N/F	Excellus BC/BS	7100-000	\$13,926.97	NA	NA	NA
N/F	Excellus BC/BS	7100-000	\$13,926.97	NA	NA	NA
N/F	Executive Quest, Inc.	7100-000	\$1,854.00	NA	NA	NA
N/F	Expedia, Inc.	7100-000	\$146.91	NA	NA	NA
N/F	F & T Distributing Co., Inc.	7100-000	\$2,415.04	NA	NA	NA
N/F	F & T Distributing Co., Inc.	7100-000	\$2,415.04	NA	NA	NA
N/F	F & T Distributing Co., Inc.	7100-000	\$2,415.04	NA	NA	NA
N/F	F&T Distributing Company Inc.	7100-000	\$183.26	NA	NA	NA
N/F	FDIC - The Fed. Deposit Ins. Corp. As Receiver for TN Commer	7100-000	\$225,943.68	NA	NA	NA
N/F	FDIC - The Fed. Deposit Insurance Corp. As Receiver for TN C	7100-000	\$189,444.44	NA	NA	NA
N/F	FDIC - The Fed. Deposit Insurance Corp. As Receiver for TN C	7100-000	\$189,444.44	NA	NA	NA
N/F	FDIC -The Fed. Deposit Ins. Corp. As Receiver for TN Commmerc	7100-000	\$140,600.00	NA	NA	NA
N/F	Farmtek	7100-000	\$656.60	NA	NA	NA
N/F	Fastenal	7100-000	\$366.62	NA	NA	NA
N/F	Fastenal	7100-000	\$366.62	NA	NA	NA
N/F	Fastenal	7100-000	\$366.62	NA	NA	NA

N/F	Fed Ex	7100-000	\$393.46	NA	NA	NA
N/F	Federal Express Corporation	7100-000	\$45.11	NA	NA	NA
N/F	Federal Express Corporation	7100-000	\$45.11	NA	NA	NA
N/F	Federal Express Corporation	7100-000	\$45.11	NA	NA	NA
N/F	Felix Roma	7100-000	\$3,156.35	NA	NA	NA
N/F	Felix Roma	7100-000	\$3,156.35	NA	NA	NA
N/F	Felix Roma	7100-000	\$218.33	NA	NA	NA
N/F	Fiber Instrument Sales Inc.	7100-000	\$205.20	NA	NA	NA
N/F	Fiber Instrument Sales Inc.	7100-000	\$205.20	NA	NA	NA
N/F	Fiber Instrument Sales Inc.	7100-000	\$205.20	NA	NA	NA
N/F	Filmar USA Inc. Division Bu la Sports	7100-000	\$2,586.28	NA	NA	NA
N/F	Filmar USA Inc. Division Bu la Sports	7100-000	\$2,586.28	NA	NA	NA
N/F	Finger Lakes Glass and Window	7100-000	\$203.31	NA	NA	NA
N/F	Finger Lakes Glass and Window	7100-000	\$203.31	NA	NA	NA
N/F	Finger Lakes Glass and Window	7100-000	\$203.31	NA	NA	NA
N/F	Finger Lakes Tourism Alliance	7100-000	\$14,980.00	NA	NA	NA
N/F	Finger Lakes Tourism Alliance	7100-000	\$14,980.00	NA	NA	NA
N/F	Fingerlakes.com	7100-000	\$442.00	NA	NA	NA
N/F	First Niagara Bank Commercial Loan Servicing	7100-000	\$16,377.86	NA	NA	NA

N/F	First Niagara Bank Commercial Loan Servicing	7100-000	\$16,377.86	NA	NA	NA
N/F	First Unum Life Insurance Company	7100-000	\$433.99	NA	NA	NA
N/F	First Unum Life Insurance Company	7100-000	\$1,168.06	NA	NA	NA
N/F	First Unum Life Insurance Company	7100-000	\$1,168.06	NA	NA	NA
N/F	First Unum Life Insurance Company	7100-000	\$1,168.06	NA	NA	NA
N/F	First-Community- Financial	7100-000	\$31,320.74	NA	NA	NA
N/F	Five Seasons	7100-000	\$1,346.97	NA	NA	NA
N/F	Five Seasons	7100-000	\$1,346.97	NA	NA	NA
N/F	Five Seasons	7100-000	\$1,346.97	NA	NA	NA
N/F	FleetPride Inc.	7100-000	\$440.55	NA	NA	NA
N/F	FleetPride Inc.	7100-000	\$440.55	NA	NA	NA
N/F	FleetPride Inc.	7100-000	\$440.55	NA	NA	NA
N/F	Fora international Corp.	7100-000	\$1,580.75	NA	NA	NA
N/F	Fora international Corp.	7100-000	\$1,580.75	NA	NA	NA
N/F	Fora international Corp.	7100-000	\$1,580.75	NA	NA	NA
N/F	Fox River Mills, Inc.	7100-000	\$289.20	NA	NA	NA
N/F	Fox River Mills, Inc.	7100-000	\$289.20	NA	NA	NA
N/F	Francotyp-Postalia, Inc.	7100-000	\$129.60	NA	NA	NA
N/F	Francotyp-Postalia, Inc.	7100-000	\$129.60	NA	NA	NA
N/F	Francotyp-Postalia, Inc.	7100-000	\$129.60	NA	NA	NA

N/F	Frank Murken Products Inc.	7100-000	\$188.10	NA	NA	NA
N/F	Frank Murken Products Inc.	7100-000	\$188.10	NA	NA	NA
N/F	Frank Murken Products Inc.	7100-000	\$188.10	NA	NA	NA
N/F	Friedman Electric Supply	7100-000	\$31,762.57	NA	NA	NA
N/F	Friedman Electric Supply	7100-000	\$31,762.57	NA	NA	NA
N/F	Friedman Electric Supply	7100-000	\$31,762.57	NA	NA	NA
N/F	Friedman Electric Supply Co.	7100-000	\$1,747.41	NA	NA	NA
N/F	Frontier	7100-000	\$637.45	NA	NA	NA
N/F	Frontier Communications Intl.	7100-000	\$4,216.14	NA	NA	NA
N/F	Frontier Communications Intl.	7100-000	\$4,216.14	NA	NA	NA
N/F	Fun Express	7100-000	\$2,970.56	NA	NA	NA
N/F	G. Terry Thomas	7100-000	\$45,500.00	NA	NA	NA
N/F	GTP Corp.	7100-000	\$2,320.21	NA	NA	NA
N/F	GTP Corp.	7100-000	\$2,320.21	NA	NA	NA
N/F	GTP Corp.	7100-000	\$2,320.21	NA	NA	NA
N/F	Gannet Central NY Newspapers	7100-000	\$1,753.35	NA	NA	NA
N/F	Gayle Kryger - Expenses	7100-000	\$1,141.97	NA	NA	NA
N/F	Genworth Life Insurance Co of NY	7100-000	\$4,455.10	NA	NA	NA
N/F	George Bonham	7100-000	\$52.50	NA	NA	NA

N/F	George Bonham Continuation sheets attached	7100-000	\$2,337.30	NA	NA	NA
N/F	George Bonham Continuation sheets attached	7100-000	\$2,337.30	NA	NA	NA
N/F	George Bonham Continuation sheets attached	7100-000	\$2,337.30	NA	NA	NA
N/F	George Brechbiel	7100-000	\$49.60	NA	NA	NA
N/F	George Brechbiel	7100-000	\$49.60	NA	NA	NA
N/F	George Brechbiel	7100-000	\$49.60	NA	NA	NA
N/F	Gerharz Equipment Inc.	7100-000	\$64,032.86	NA	NA	NA
N/F	Getaways On Display	7100-000	\$1,934.00	NA	NA	NA
N/F	Getaways On Display	7100-000	\$1,934.00	NA	NA	NA
N/F	Getaways On Display	7100-000	\$1,934.00	NA	NA	NA
N/F	Global Ticket & Label	7100-000	\$3,000.80	NA	NA	NA
N/F	Global Ticket & Label	7100-000	\$3,000.80	NA	NA	NA
N/F	Global Ticket & Label	7100-000	\$3,000.80	NA	NA	NA
N/F	Grabber Performance Group	7100-000	\$1,051.40	NA	NA	NA
N/F	Grabber Performance Group	7100-000	\$1,051.40	NA	NA	NA
N/F	Grabber Performance Group	7100-000	\$1,051.40	NA	NA	NA
N/F	Grand-Rental	7100-000	\$51.84	NA	NA	NA
N/F	Graph-Tex	7100-000	\$914.00	NA	NA	NA
N/F	Gray Ledge Enterprises	7100-000	\$343,330.87	NA	NA	NA

N/F	Gray Ledge Enterprises	7100-000	\$343,330.87	NA	NA	NA
N/F	Greater Binghamton Chamber/info Center	7100-000	\$750.00	NA	NA	NA
N/F	Greater Binghamton Chamber/info Center	7100-000	\$750.00	NA	NA	NA
N/F	Greater Binghamton Chamber/info Center	7100-000	\$750.00	NA	NA	NA
N/F	Greek Peak Resort Accommodations	7100-000	\$7,502.61	NA	NA	NA
N/F	Greek Peak Resort Accommodations	7100-000	\$4,527.19	NA	NA	NA
N/F	Greek Peak Resort Accommodations	7100-000	\$4,527.19	NA	NA	NA
N/F	Greek Peak Resort Accommodations	7100-000	\$135,062.96	NA	NA	NA
N/F	Greek Peak Resort Accommodations	7100-000	\$4,527.19	NA	NA	NA
N/F	Grenade, LLC	7100-000	\$1,127.43	NA	NA	NA
N/F	Grenade, LLC	7100-000	\$1,127.43	NA	NA	NA
N/F	Grenade, LLC	7100-000	\$1,127.43	NA	NA	NA
N/F	Guardian Dental	7100-000	\$2,831.15	NA	NA	NA
N/F	Guardian Dental	7100-000	\$2,831.15	NA	NA	NA
N/F	Guardian Dental	7100-000	\$2,004.08	NA	NA	NA
N/F	Guardian Dental	7100-000	\$2,831.15	NA	NA	NA
N/F	HD Supply Facility Maintenance	7100-000	\$803.26	NA	NA	NA
N/F	HEP Sales	7100-000	\$17,342.15	NA	NA	NA
N/F	HEP Sales	7100-000	\$17,342.15	NA	NA	NA
N/F	HEP Sales	7100-000	\$17,342.15	NA	NA	NA

N/F	HO Supply Waterworks LTD	7100-000	\$981.37	NA	NA	NA
N/F	HO Supply Waterworks LTD	7100-000	\$981.37	NA	NA	NA
N/F	HO Supply Waterworks LTD	7100-000	\$981.37	NA	NA	NA
N/F	HSK Funding Inc.	7100-000	\$33,785.95	NA	NA	NA
N/F	HSK Funding Inc.	7100-000	\$0.00	NA	NA	NA
N/F	HSK Funding Inc.	7100-000	\$0.00	NA	NA	NA
N/F	HSK Funding Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Haefele TV, Inc.	7100-000	\$45.48	NA	NA	NA
N/F	Haefele TV, Inc.	7100-000	\$45.48	NA	NA	NA
N/F	Haefele TV, Inc.	7100-000	\$45.48	NA	NA	NA
N/F	Hanger Theatre	7100-000	\$375.00	NA	NA	NA
N/F	Hanson Aggregates	7100-000	\$448.65	NA	NA	NA
N/F	Hanson Aggregates	7100-000	\$448.65	NA	NA	NA
N/F	Head Tyrolia Wintersports	7100-000	\$30.00	NA	NA	NA
N/F	Head Tyrolia Wintersports	7100-000	\$30.00	NA	NA	NA
N/F	Head Tyrolia Wintersports	7100-000	\$30.00	NA	NA	NA
N/F	Helly Hansen (U.S.) Inc.	7100-000	\$3,327.06	NA	NA	NA
N/F	Helly Hansen (U.S.) Inc.	7100-000	\$3,327.06	NA	NA	NA
N/F	Helly Hansen (U.S.) Inc.	7100-000	\$3,327.06	NA	NA	NA
N/F	Helms Briscoe	7100-000	\$684.40	NA	NA	NA

N/F	Henry Hudson Tours	7100-000	\$995.00	NA	NA	NA
N/F	Henry Hudson Tours	7100-000	\$995.00	NA	NA	NA
N/F	Henry Hudson Tours	7100-000	\$995.00	NA	NA	NA
N/F	Hodges & Irvine Incorporated	7100-000	\$345.60	NA	NA	NA
N/F	Homepro Vacuum	7100-000	\$1,216.25	NA	NA	NA
N/F	Homer Men & Boys Store, Inc.	7100-000	\$5,710.46	NA	NA	NA
N/F	Homer Men & Boys Store, Inc.	7100-000	\$5,710.46	NA	NA	NA
N/F	Homer Men & Boys Store, Inc.	7100-000	\$5,710.46	NA	NA	NA
N/F	Hope Lake Investors	7100-000	\$1.00	NA	NA	NA
N/F	Hope Lake Investors LLC	7100-000	\$1.00	NA	NA	NA
N/F	Hope Lake Investors, LLC	7100-000	\$100,000.00	NA	NA	NA
N/F	Hope Lake Lodge HOA	7100-000	\$1.00	NA	NA	NA
N/F	Hope Lake Rec	7100-000	\$1,535.62	NA	NA	NA
N/F	Hot Chillys	7100-000	\$27.33	NA	NA	NA
N/F	Hot Chillys	7100-000	\$27.33	NA	NA	NA
N/F	Hot Chillys	7100-000	\$27.33	NA	NA	NA
N/F	Hunter Industrial Corp.	7100-000	\$3,901.69	NA	NA	NA
N/F	Hunter Industrial Corp.	7100-000	\$3,901.69	NA	NA	NA
N/F	Hunter Industrial Corp.	7100-000	\$3,901.69	NA	NA	NA
N/F	Hydotech Systems LTD A Subsidiary of Aquatic Dev. Group	7100-000	\$1,433.52	NA	NA	NA

N/F	Hyper Tech Fire Equipment	7100-000	\$477.36	NA	NA	NA
N/F	Hyper Tech Fire Equipment	7100-000	\$615.60	NA	NA	NA
N/F	Hyper Tech Fire Equipment	7100-000	\$615.60	NA	NA	NA
N/F	Hyper Tech Fire Equipment	7100-000	\$615.60	NA	NA	NA
N/F	I.D. Booth	7100-000	\$15,999.93	NA	NA	NA
N/F	I.D. Booth	7100-000	\$15,999.93	NA	NA	NA
N/F	I.Q. Ware	7100-000	\$4,531.84	NA	NA	NA
N/F	IJF Promotions	7100-000	\$2,353.65	NA	NA	NA
N/F	IJF Promotions	7100-000	\$2,353.65	NA	NA	NA
N/F	IJF Promotions	7100-000	\$2,353.65	NA	NA	NA
N/F	ITW Food Equipment (Hobart)	7100-000	\$224.40	NA	NA	NA
N/F	Ikon Office Solutions	7100-000	\$1,077.47	NA	NA	NA
N/F	Immediate Mailing Service, Inc.	7100-000	\$213.30	NA	NA	NA
N/F	Immediate Mailing Service, Inc.	7100-000	\$213.30	NA	NA	NA
N/F	Immediate Mailing Service, Inc.	7100-000	\$213.30	NA	NA	NA
N/F	Ithaca College Cashiering Services	7100-000	\$645.74	NA	NA	NA
N/F	Ithaca College Cashiering Services	7100-000	\$645.74	NA	NA	NA
N/F	Ithaca College Cashiering Services	7100-000	\$645.74	NA	NA	NA
N/F	JR. Lewis anda Kevin Walsh	7100-000	\$735.00	NA	NA	NA
N/F	JR. Lewis anda Kevin Walsh	7100-000	\$735.00	NA	NA	NA

N/F	Jacques Bankier	7100-000	\$0.00	NA	NA	NA
N/F	Jeff Ellis & Associates Inc.	7100-000	\$3,474.00	NA	NA	NA
N/F	Jeremy Fudo	7100-000	\$510.00	NA	NA	NA
N/F	Jeremy Fudo	7100-000	\$510.00	NA	NA	NA
N/F	Jeremy Fudo	7100-000	\$510.00	NA	NA	NA
N/F	Jets Insider	7100-000	\$4,045.00	NA	NA	NA
N/F	Jill Fudo, Architect	7100-000	\$11,521.86	NA	NA	NA
N/F	Jill Fudo, Architect	7100-000	\$11,521.86	NA	NA	NA
N/F	Jill Fudo, Architect	7100-000	\$11,521.86	NA	NA	NA
N/F	John Mourey	7100-000	\$334.40	NA	NA	NA
N/F	John Mourey	7100-000	\$334.40	NA	NA	NA
N/F	John Mourey	7100-000	\$334.40	NA	NA	NA
N/F	John Pitman	7100-000	\$559.00	NA	NA	NA
N/F	John Pitman	7100-000	\$559.00	NA	NA	NA
N/F	John Pitman	7100-000	\$559.00	NA	NA	NA
N/F	Johnny's Wholesale, Inc.	7100-000	\$7,374.24	NA	NA	NA
N/F	Johnny's Wholesale, Inc.	7100-000	\$7,374.24	NA	NA	NA
N/F	Johnny's Wholesale, Inc.	7100-000	\$7,374.24	NA	NA	NA
N/F	Joseph Chammas	7100-000	\$1,500.00	NA	NA	NA
N/F	KJ Electric	7100-000	\$357.91	NA	NA	NA
N/F	Karen Weaver ss Continuation sheets attached	7100-000	\$108.00	NA	NA	NA

N/F	Karen Weaver ss Continuation sheets attached	7100-000	\$108.00	NA	NA	NA
N/F	Karen Weaver ss Continuation sheets attached	7100-000	\$108.00	NA	NA	NA
N/F	Kellogg Auto Supply	7100-000	\$1,239.20	NA	NA	NA
N/F	Kellogg Auto Supply	7100-000	\$1,239.20	NA	NA	NA
N/F	KeyBank	7100-000	\$618.46	NA	NA	NA
N/F	KeyBank	7100-000	\$618.46	NA	NA	NA
N/F	KeyBank	7100-000	\$618.46	NA	NA	NA
N/F	Kids Out and About LLC	7100-000	\$200.00	NA	NA	NA
N/F	King Fabricating	7100-000	\$1,200.00	NA	NA	NA
N/F	King Fabricating	7100-000	\$1,200.00	NA	NA	NA
N/F	King Fabricating	7100-000	\$1,200.00	NA	NA	NA
N/F	LMK Companies	7100-000	\$1,172.50	NA	NA	NA
N/F	LMK Companies	7100-000	\$1,172.50	NA	NA	NA
N/F	LMK Companies	7100-000	\$1,172.50	NA	NA	NA
N/F	Laidlaw Transit, Inc.	7100-000	\$1,194.00	NA	NA	NA
N/F	Laidlaw Transit, Inc.	7100-000	\$1,194.00	NA	NA	NA
N/F	Laidlaw Transit, Inc.	7100-000	\$1,194.00	NA	NA	NA
N/F	Lamar-Allentown	7100-000	\$6,975.00	NA	NA	NA
N/F	Leslie's Swimming Pool Supplies	7100-000	\$54.31	NA	NA	NA
N/F	Lewis and Kevin Walsh	7100-000	\$735.00	NA	NA	NA
N/F	Lou Cicora	7100-000	\$91.00	NA	NA	NA

N/F	Lou Cicora	7100-000	\$91.00	NA	NA	NA
N/F	Lou Cicora	7100-000	\$91.00	NA	NA	NA
N/F	Lowe's Credit Card	7100-000	\$624.36	NA	NA	NA
N/F	Lowe's Credit Card	7100-000	\$624.36	NA	NA	NA
N/F	Lowe's Credit Card	7100-000	\$624.36	NA	NA	NA
N/F	Lubricants & Fuel Solutions	7100-000	\$144.94	NA	NA	NA
N/F	Lubricants & Fuel Solutions	7100-000	\$144.94	NA	NA	NA
N/F	Lubricants & Fuel Solutions	7100-000	\$144.94	NA	NA	NA
N/F	M&T Cardmember Service	7100-000	\$3,628.80	NA	NA	NA
N/F	M&T Cardmember Service	7100-000	\$3,628.80	NA	NA	NA
N/F	M&T Cardmember Service	7100-000	\$3,628.80	NA	NA	NA
N/F	MEMIC Indemnity Company	7100-000	\$6,460.50	NA	NA	NA
N/F	MFC Real Estate, LLC	7100-000	\$1,800,000.00	NA	NA	NA
N/F	MFC Real Estate, LLC	7100-000	\$1,800,000.00	NA	NA	NA
N/F	MFC Real Estate, LLC	7100-000	\$1,800,000.00	NA	NA	NA
N/F	Macmall	7100-000	\$2,570.41	NA	NA	NA
N/F	Macmall	7100-000	\$2,570.41	NA	NA	NA
N/F	Macmall	7100-000	\$2,570.41	NA	NA	NA
N/F	Magic Carpet Lifts, Inc.	7100-000	\$3,013.64	NA	NA	NA
N/F	Magic Carpet Lifts, Inc.	7100-000	\$3,013.64	NA	NA	NA
N/F	Magic Carpet Lifts, Inc.	7100-000	\$3,013.64	NA	NA	NA

N/F	Maine's Paper & Food Service Inc.	7100-000	\$77.22	NA	NA	NA
N/F	Maine's Paper & Food Service Inc.	7100-000	\$77.22	NA	NA	NA
N/F	Maine's Paper & Food Service Inc.	7100-000	\$77.22	NA	NA	NA
N/F	Maines Paper & Food Services Inc.	7100-000	\$14.42	NA	NA	NA
N/F	Manufacturers & Traders Trust Company One M&T Plaza	7100-000	\$3,400,000.00	NA	NA	NA
N/F	Marathon Yearbook Marathon Central School	7100-000	\$35.00	NA	NA	NA
N/F	Marathon Yearbook Marathon Central School	7100-000	\$35.00	NA	NA	NA
N/F	Marathon Yearbook Marathon Central School	7100-000	\$35.00	NA	NA	NA
N/F	Marjama Muldoon	7100-000	\$1,243.07	NA	NA	NA
N/F	Marjama Muldoon	7100-000	\$579.33	NA	NA	NA
N/F	Marjama Muldoon	7100-000	\$579.33	NA	NA	NA
N/F	Marjama Muldoon	7100-000	\$579.33	NA	NA	NA
N/F	Mark Dominie	7100-000	\$2,000.00	NA	NA	NA
N/F	Mark Dominie	7100-000	\$2,000.00	NA	NA	NA
N/F	Mark Dominie	7100-000	\$2,000.00	NA	NA	NA
N/F	Marker USA	7100-000	\$192.40	NA	NA	NA
N/F	Marker USA	7100-000	\$192.40	NA	NA	NA
N/F	Marker USA	7100-000	\$192.40	NA	NA	NA
N/F	Market Identity c/o Camsing Global LLC	7100-000	\$283.92	NA	NA	NA

N/F	Mary Gerlach	7100-000	\$1,245.00	NA	NA	NA
N/F	Mary Gerlach	7100-000	\$1,245.00	NA	NA	NA
N/F	Mary Gerlach	7100-000	\$1,245.00	NA	NA	NA
N/F	Matrix Telecom, Inc.	7100-000	\$918.91	NA	NA	NA
N/F	Matrix Telecom, Inc.	7100-000	\$918.91	NA	NA	NA
N/F	Matrix Telecom, Inc.	7100-000	\$918.91	NA	NA	NA
N/F	Maureen Beringer	7100-000	\$63.00	NA	NA	NA
N/F	Maureen Beringer	7100-000	\$63.00	NA	NA	NA
N/F	Maureen Beringer	7100-000	\$63.00	NA	NA	NA
N/F	Mazzaferro's	7100-000	\$10,841.68	NA	NA	NA
N/F	Mazzaferro's	7100-000	\$10,841.68	NA	NA	NA
N/F	Mazzaferro's	7100-000	\$10,841.68	NA	NA	NA
N/F	Media Mate	7100-000	\$456.00	NA	NA	NA
N/F	Media Mate	7100-000	\$456.00	NA	NA	NA
N/F	Media Mate	7100-000	\$456.00	NA	NA	NA
N/F	Meldrim's Paint Center	7100-000	\$942.49	NA	NA	NA
N/F	Meldrim's Paint Center	7100-000	\$2,641.35	NA	NA	NA
N/F	Meldrim's Paint Center	7100-000	\$2,641.35	NA	NA	NA
N/F	Meldrim's Paint Center	7100-000	\$2,641.35	NA	NA	NA
N/F	Menzl	7100-000	\$2,448.12	NA	NA	NA
N/F	Menzl	7100-000	\$2,448.12	NA	NA	NA
N/F	Menzl	7100-000	\$2,448.12	NA	NA	NA

N/F	Metro Funding	7100-000	\$1,800,000.00	NA	NA	NA
N/F	Metzger Inc.	7100-000	\$18,227.56	NA	NA	NA
N/F	Metzger Inc.	7100-000	\$18,227.56	NA	NA	NA
N/F	Metzger Inc.	7100-000	\$18,227.56	NA	NA	NA
N/F	Meyda Lighting One Meyda Fine Place	7100-000	\$37,363.19	NA	NA	NA
N/F	Mohawk Carpet Distribution	7100-000	\$1,381.86	NA	NA	NA
N/F	Mohawk Home Comfort Services	7100-000	\$5,819.39	NA	NA	NA
N/F	Mohawk Home Comfort Services	7100-000	\$5,819.39	NA	NA	NA
N/F	Mohawk Home Comfort Services	7100-000	\$5,819.39	NA	NA	NA
N/F	Momspace	7100-000	\$700.00	NA	NA	NA
N/F	Moobella Inc.	7100-000	\$2,228.00	NA	NA	NA
N/F	Moobella Inc.	7100-000	\$2,228.00	NA	NA	NA
N/F	Moobella Inc.	7100-000	\$2,228.00	NA	NA	NA
N/F	Morrisville State College Environmental Training Center	7100-000	\$182.50	NA	NA	NA
N/F	Morrisville State College Environmental Training Center	7100-000	\$182.50	NA	NA	NA
N/F	Morrisville State College Environmental Training Center	7100-000	\$182.50	NA	NA	NA
N/F	Motion Marketing	7100-000	\$639.50	NA	NA	NA
N/F	Motion Marketing	7100-000	\$639.50	NA	NA	NA
N/F	Motion Marketing	7100-000	\$639.50	NA	NA	NA

N/F	Motion Picture Licensing Corporation	7100-000	\$2,097.90	NA	NA	NA
N/F	Mountain Hard Wear	7100-000	\$1,431.76	NA	NA	NA
N/F	Mountain Hard Wear	7100-000	\$1,431.76	NA	NA	NA
N/F	Mountain Hard Wear	7100-000	\$1,431.76	NA	NA	NA
N/F	Mountain Life Publishing	7100-000	\$1,864.50	NA	NA	NA
N/F	Mountain Life Publishing	7100-000	\$1,864.50	NA	NA	NA
N/F	Mountain Life Publishing	7100-000	\$1,864.50	NA	NA	NA
N/F	Mountain News Corporation	7100-000	\$5,000.00	NA	NA	NA
N/F	Mountain News Corporation	7100-000	\$5,000.00	NA	NA	NA
N/F	Mountain News Corporation	7100-000	\$5,000.00	NA	NA	NA
N/F	Mountain Uniforms	7100-000	\$33,375.50	NA	NA	NA
N/F	Mountain Uniforms	7100-000	\$33,375.50	NA	NA	NA
N/F	Mountain Uniforms	7100-000	\$33,375.50	NA	NA	NA
N/F	Muncie Novelty Co.	7100-000	\$641.63	NA	NA	NA
N/F	Muxworthy Outdoor Furniture	7100-000	\$15,500.00	NA	NA	NA
N/F	N.Y.S. Dept. of Labor Unemployment Insurance Div.	7100-000	\$4,500.00	NA	NA	NA
N/F	NES Rentals	7100-000	\$46.33	NA	NA	NA
N/F	NES Rentals	7100-000	\$46.33	NA	NA	NA
N/F	NES Rentals	7100-000	\$46.33	NA	NA	NA
N/F	NO. AC NT Cooley Group, Inc.	7100-000	\$1,817.82	NA	NA	NA

N/F	NO. AC NT Cooley Group, Inc.	7100-000	\$1,817.82	NA	NA	NA
N/F	NO. AC NT Cooley Group, Inc.	7100-000	\$1,817.82	NA	NA	NA
N/F	NYS Ahperd	7100-000	\$675.00	NA	NA	NA
N/F	NYS Ahperd	7100-000	\$675.00	NA	NA	NA
N/F	NYS Ahperd	7100-000	\$675.00	NA	NA	NA
N/F	NYS Dept. of Environmental Cons. Church Street Station	7100-000	\$100.10	NA	NA	NA
N/F	NYS Dept. of Environmental Cons. Church Street Station	7100-000	\$100.10	NA	NA	NA
N/F	NYS Dept. of Environmental Cons. Church Street Station	7100-000	\$100.10	NA	NA	NA
N/F	NYS Hospitality & Tourism Association	7100-000	\$746.80	NA	NA	NA
N/F	NYS SHRM	7100-000	\$1,000.00	NA	NA	NA
N/F	NYS SHRM	7100-000	\$1,000.00	NA	NA	NA
N/F	NYS SHRM	7100-000	\$1,000.00	NA	NA	NA
N/F	NYS Unemployment Insurance	7100-000	\$2,977.76	NA	NA	NA
N/F	NYS Unemployment Insurance	7100-000	\$3,927.31	NA	NA	NA
N/F	NYS Unemployment Insurance	7100-000	\$2,977.76	NA	NA	NA
N/F	NYS Unemployment Insurance	7100-000	\$2,977.76	NA	NA	NA
N/F	NYSERDA	7100-000	\$47,079.01	NA	NA	NA
N/F	Napa Auto Parts	7100-000	\$252.85	NA	NA	NA
N/F	Napa Auto Parts	7100-000	\$252.85	NA	NA	NA

N/F	Napa Auto Parts	7100-000	\$252.85	NA	NA	NA
N/F	National Grid	7100-000	\$106,707.61	NA	NA	NA
N/F	National Grid	7100-000	\$106,707.61	NA	NA	NA
N/F	National Grid	7100-000	\$106,707.61	NA	NA	NA
N/F	National Grid - 8009 Acct	7100-000	\$70,951.36	NA	NA	NA
N/F	National Grid 24001	7100-000	\$239.17	NA	NA	NA
N/F	National Grid 49007	7100-000	\$63,138.47	NA	NA	NA
N/F	National Grid-Adventure Center	7100-000	\$12,573.45	NA	NA	NA
N/F	National Grid-Adventure Center	7100-000	\$12,573.45	NA	NA	NA
N/F	National Grid-Adventure Center	7100-000	\$12,573.45	NA	NA	NA
N/F	National Ski Areas Association	7100-000	\$4,434.93	NA	NA	NA
N/F	National Ski Areas Association	7100-000	\$4,434.93	NA	NA	NA
N/F	National Ski Areas Association	7100-000	\$4,434.93	NA	NA	NA
N/F	New Value, Inc.	7100-000	\$75,000.00	NA	NA	NA
N/F	New York State Dept. of Labor Employment Ins. Tax Service	7100-000	\$18,500.00	NA	NA	NA
N/F	New York State Dept. of Labor Employment Ins. Tax Service	7100-000	\$18,500.00	NA	NA	NA
N/F	New York State Dept. of Labor Employment Ins. Tax Service	7100-000	\$18,500.00	NA	NA	NA
N/F	North Country Equipment Inc.	7100-000	\$1,550.00	NA	NA	NA
N/F	Northeast Decorating & Exhibit Services Inc.	7100-000	\$297.00	NA	NA	NA

N/F	Northeast Decorating & Exhibit Services Inc.	7100-000	\$297.00	NA	NA	NA
N/F	Northeast Decorating & Exhibit Services Inc.	7100-000	\$297.00	NA	NA	NA
N/F	Ohiopyle Prints	7100-000	\$1,892.65	NA	NA	NA
N/F	Ohiopyle Prints	7100-000	\$1,892.65	NA	NA	NA
N/F	Olympic Regional Development	7100-000	\$1,210.00	NA	NA	NA
N/F	Olympic Regional Development	7100-000	\$1,210.00	NA	NA	NA
N/F	Olympic Regional Development	7100-000	\$1,210.00	NA	NA	NA
N/F	Outdoor Gear, Inc.	7100-000	\$3,322.64	NA	NA	NA
N/F	Outdoor Gear, Inc.	7100-000	\$3,322.64	NA	NA	NA
N/F	Outdoor Gear, Inc.	7100-000	\$3,322.64	NA	NA	NA
N/F	PDC	7100-000	\$6,777.40	NA	NA	NA
N/F	Packet T.V.	7100-000	\$75.60	NA	NA	NA
N/F	Painting By Potter	7100-000	\$1,350.00	NA	NA	NA
N/F	Painting By Potter	7100-000	\$1,350.00	NA	NA	NA
N/F	Painting By Potter	7100-000	\$1,350.00	NA	NA	NA
N/F	Panorama HOA	7100-000	\$1,500.00	NA	NA	NA
N/F	Patrick Putnam	7100-000	\$51.25	NA	NA	NA
N/F	Patrick Putnam	7100-000	\$51.25	NA	NA	NA
N/F	Patrick Putnam	7100-000	\$51.25	NA	NA	NA
N/F	Peak Resorts Inc.	7100-000	\$1.00	NA	NA	NA
N/F	Peak Resorts Inc.	7100-000	\$6,353,176.65	NA	NA	NA

N/F	Pennsylvania Recreation & Park Society	7100-000	\$190.00	NA	NA	NA
N/F	Pennsylvania Recreation & Park Society	7100-000	\$190.00	NA	NA	NA
N/F	Pennsylvania Recreation & Park Society	7100-000	\$190.00	NA	NA	NA
N/F	Pepsi Beverages Co.	7100-000	\$5,424.97	NA	NA	NA
N/F	Pepsi Beverages Co.	7100-000	\$5,424.97	NA	NA	NA
N/F	Pepsi Beverages Co.	7100-000	\$5,424.97	NA	NA	NA
N/F	Phi Sigma Sigma	7100-000	\$316.00	NA	NA	NA
N/F	Phi Sigma Sigma	7100-000	\$316.00	NA	NA	NA
N/F	Phi Sigma Sigma	7100-000	\$316.00	NA	NA	NA
N/F	Phillips Lytle LLP	7100-000	\$4,109.20	NA	NA	NA
N/F	Plus Sign Graphics	7100-000	\$2,123.28	NA	NA	NA
N/F	Plus Sign Graphics	7100-000	\$2,123.28	NA	NA	NA
N/F	Plus Sign Graphics	7100-000	\$2,123.28	NA	NA	NA
N/F	Portable John Rentals, Inc.	7100-000	\$86.40	NA	NA	NA
N/F	Portable John Rentals, Inc.	7100-000	\$86.40	NA	NA	NA
N/F	Portable John Rentals, Inc.	7100-000	\$86.40	NA	NA	NA
N/F	Precision Weather	7100-000	\$920.00	NA	NA	NA
N/F	Precision Weather	7100-000	\$920.00	NA	NA	NA
N/F	Precision Weather	7100-000	\$920.00	NA	NA	NA
N/F	Premium Finance	7100-000	\$45.00	NA	NA	NA

N/F	Premium Finance	7100-000	\$45.00	NA	NA	NA
N/F	Premium Finance	7100-000	\$45.00	NA	NA	NA
N/F	Prinoth LLC	7100-000	\$2,970.00	NA	NA	NA
N/F	Prinoth LLC	7100-000	\$2,970.00	NA	NA	NA
N/F	Prinoth LLC	7100-000	\$2,970.00	NA	NA	NA
N/F	Pro Audio.com A Crouse-Kimzey Company	7100-000	\$1,501.74	NA	NA	NA
N/F	Pro Audio.com A Crouse-Kimzey Company	7100-000	\$1,501.74	NA	NA	NA
N/F	Pro Com Solutions	7100-000	\$10,953.69	NA	NA	NA
N/F	Quest i Century Link	7100-000	\$6,356.06	NA	NA	NA
N/F	Quest i Century Link	7100-000	\$6,356.06	NA	NA	NA
N/F	Quest i Century Link	7100-000	\$6,356.06	NA	NA	NA
N/F	Quik Print	7100-000	\$2,143.00	NA	NA	NA
N/F	Quik Print	7100-000	\$2,143.00	NA	NA	NA
N/F	Quik Print	7100-000	\$2,143.00	NA	NA	NA
N/F	Quik-Print	7100-000	\$427.68	NA	NA	NA
N/F	R.L. Schreiber Inc.	7100-000	\$1,032.80	NA	NA	NA
N/F	RBA Leasing	7100-000	\$785.00	NA	NA	NA
N/F	RMC Group LLC A Vitale/Robinson Company	7100-000	\$1,394.25	NA	NA	NA
N/F	RMC Group LLC A Vitale/Robinson Company	7100-000	\$1,394.25	NA	NA	NA
N/F	RT&E Integrated Communications	7100-000	\$6,200.00	NA	NA	NA

N/F	Rares	7100-000	\$335.00	NA	NA	NA
N/F	Rares	7100-000	\$335.00	NA	NA	NA
N/F	Rares	7100-000	\$335.00	NA	NA	NA
N/F	Ratnik Industries	7100-000	\$436.48	NA	NA	NA
N/F	Ratnik Industries	7100-000	\$436.48	NA	NA	NA
N/F	Ratnik Industries	7100-000	\$436.48	NA	NA	NA
N/F	Recognition Center Inc.	7100-000	\$712.10	NA	NA	NA
N/F	Recognition Center Inc.	7100-000	\$712.10	NA	NA	NA
N/F	Recognition Center Inc.	7100-000	\$712.10	NA	NA	NA
N/F	Reed Seeds	7100-000	\$406.61	NA	NA	NA
N/F	Reed Seeds	7100-000	\$406.61	NA	NA	NA
N/F	Resort Inventory Group	7100-000	\$573.80	NA	NA	NA
N/F	Reynolds Media	7100-000	\$1,635.09	NA	NA	NA
N/F	Rhodian HOA	7100-000	\$4,125.00	NA	NA	NA
N/F	Riehlman, Shafer & Shafer	7100-000	\$21,155.67	NA	NA	NA
N/F	Riehlman, Shafer & Shafer fbo S&L Magill	7100-000	\$182.04	NA	NA	NA
N/F	Riehlman, Shafer & Shafer Attorneys and Counselors	7100-000	\$594.00	NA	NA	NA
N/F	Riehlman, Shafer & Shafer Attorneys and Counselors	7100-000	\$594.00	NA	NA	NA
N/F	Riehlman, Shafer & Shafer Attorneys and Counselors	7100-000	\$594.00	NA	NA	NA

N/F	Ripzone Limited Partnership	7100-000	\$3,580.83	NA	NA	NA
N/F	Ripzone Limited Partnership	7100-000	\$3,580.83	NA	NA	NA
N/F	Ripzone Limited Partnership	7100-000	\$3,580.83	NA	NA	NA
N/F	Robbins Vending Company	7100-000	\$210.69	NA	NA	NA
N/F	Ron Kohler	7100-000	\$694.24	NA	NA	NA
N/F	Ron Kohler	7100-000	\$694.24	NA	NA	NA
N/F	Ron Kohler	7100-000	\$694.24	NA	NA	NA
N/F	Ron Riddle	7100-000	\$305.00	NA	NA	NA
N/F	Ron Riddle	7100-000	\$305.00	NA	NA	NA
N/F	Ron Riddle	7100-000	\$305.00	NA	NA	NA
N/F	Ropeway Construction	7100-000	\$2,538.00	NA	NA	NA
N/F	Ropeway Construction	7100-000	\$2,538.00	NA	NA	NA
N/F	Ropeway Construction	7100-000	\$2,538.00	NA	NA	NA
N/F	Rose Ryan	7100-000	\$27.24	NA	NA	NA
N/F	Rossignol Group	7100-000	\$556.16	NA	NA	NA
N/F	S&S Tractor Parts, Inc.	7100-000	\$269.46	NA	NA	NA
N/F	S&S Tractor Parts, Inc.	7100-000	\$269.46	NA	NA	NA
N/F	S&S Tractor Parts, Inc.	7100-000	\$269.46	NA	NA	NA
N/F	SJB Services Inc.	7100-000	\$290.50	NA	NA	NA
N/F	SJB Services Inc.	7100-000	\$290.50	NA	NA	NA
N/F	SJB Services Inc.	7100-000	\$290.50	NA	NA	NA

N/F	SUNY Cortland Athletic Dept.	7100-000	\$1,000.00	NA	NA	NA
N/F	SYSCO	7100-000	\$19,557.09	NA	NA	NA
N/F	SYSCO Food Services	7100-000	\$4,358.75	NA	NA	NA
N/F	SYSCO Food Services	7100-000	\$4,358.75	NA	NA	NA
N/F	SYSCO Food Services	7100-000	\$4,358.75	NA	NA	NA
N/F	Safegaurd	7100-000	\$36.54	NA	NA	NA
N/F	Safegaurd	7100-000	\$36.54	NA	NA	NA
N/F	Safegaurd	7100-000	\$36.54	NA	NA	NA
N/F	Salto Systems	7100-000	\$1,922.02	NA	NA	NA
N/F	Sam Kryger	7100-000	\$5,000.00	NA	NA	NA
N/F	Sanico	7100-000	\$2,454.64	NA	NA	NA
N/F	Sanico	7100-000	\$3,897.61	NA	NA	NA
N/F	Sanico	7100-000	\$3,897.61	NA	NA	NA
N/F	Schure Sports USA Inc.	7100-000	\$1,382.89	NA	NA	NA
N/F	Schure Sports USA Inc.	7100-000	\$1,382.89	NA	NA	NA
N/F	Schure Sports USA Inc.	7100-000	\$1,382.89	NA	NA	NA
N/F	Scott USA	7100-000	\$20,415.36	NA	NA	NA
N/F	Scott USA	7100-000	\$20,415.36	NA	NA	NA
N/F	Scott USA	7100-000	\$20,415.36	NA	NA	NA
N/F	Seirus Innovative Accessories	7100-000	\$2,036.08	NA	NA	NA
N/F	Seirus Innovative Accessories	7100-000	\$2,036.08	NA	NA	NA

N/F	Seirus Innovative Accessories	7100-000	\$2,036.08	NA	NA	NA
N/F	Sellco Industries, Inc.	7100-000	\$585.00	NA	NA	NA
N/F	Sellco Industries, Inc.	7100-000	\$585.00	NA	NA	NA
N/F	Sellco Industries, Inc.	7100-000	\$585.00	NA	NA	NA
N/F	Seneca Beverage	7100-000	\$1,810.30	NA	NA	NA
N/F	Seneca Beverage	7100-000	\$1,114.65	NA	NA	NA
N/F	Seneca Beverage	7100-000	\$1,114.65	NA	NA	NA
N/F	Seneca Beverage	7100-000	\$1,114.65	NA	NA	NA
N/F	Shafer's Tour & Charter	7100-000	\$17,187.50	NA	NA	NA
N/F	Shafer's Tour & Charter	7100-000	\$17,187.50	NA	NA	NA
N/F	Shafer's Tour & Charter	7100-000	\$17,187.50	NA	NA	NA
N/F	Shamrock Construction	7100-000	\$47,500.00	NA	NA	NA
N/F	Shift4 Corporation	7100-000	\$75.00	NA	NA	NA
N/F	Shinco Corporation Neal Shinsato, President	7100-000	\$5,194.65	NA	NA	NA
N/F	Signature Inc.	7100-000	\$2,232.00	NA	NA	NA
N/F	Sitour	7100-000	\$1,200.00	NA	NA	NA
N/F	Sitour	7100-000	\$1,200.00	NA	NA	NA
N/F	Ski Area Management Magazine	7100-000	\$159.00	NA	NA	NA
N/F	Ski Area Management Magazine	7100-000	\$159.00	NA	NA	NA
N/F	Ski Area Management Magazine	7100-000	\$159.00	NA	NA	NA

N/F	Ski Areas of New York, Inc.	7100-000	\$1,161.66	NA	NA	NA
N/F	Ski Areas of New York, Inc.	7100-000	\$1,161.66	NA	NA	NA
N/F	Ski Areas of New York, Inc.	7100-000	\$1,161.66	NA	NA	NA
N/F	Ski Key America LLC	7100-000	\$2,430.32	NA	NA	NA
N/F	Ski Key America LLC	7100-000	\$2,430.32	NA	NA	NA
N/F	Ski Key America LLC	7100-000	\$2,430.32	NA	NA	NA
N/F	Ski-Tops USA Div of Do-Gree Fashions USA	7100-000	\$2,894.00	NA	NA	NA
N/F	Ski-Tops USA Div of Do-Gree Fashions USA	7100-000	\$2,894.00	NA	NA	NA
N/F	Skyline Ziplines Global LLC	7100-000	\$983.60	NA	NA	NA
N/F	Skyline Ziplines Global LLC	7100-000	\$983.60	NA	NA	NA
N/F	Skyline Ziplines Global LLC	7100-000	\$983.60	NA	NA	NA
N/F	Smartwool Corp.	7100-000	\$5.04	NA	NA	NA
N/F	Smartwool Corp.	7100-000	\$5.04	NA	NA	NA
N/F	Smartwool Corp.	7100-000	\$5.04	NA	NA	NA
N/F	Sno Country	7100-000	\$2,470.00	NA	NA	NA
N/F	Sno Country	7100-000	\$2,470.00	NA	NA	NA
N/F	Sno Country	7100-000	\$2,470.00	NA	NA	NA
N/F	Snownet, Inc.	7100-000	\$5,076.00	NA	NA	NA
N/F	Snownet, Inc.	7100-000	\$5,076.00	NA	NA	NA
N/F	Snownet, Inc.	7100-000	\$5,076.00	NA	NA	NA

N/F	Southern Wine & Spirits	7100-000	\$428.26	NA	NA	NA
N/F	Spiedie Fest / Balloon Rally Expo	7100-000	\$250.00	NA	NA	NA
N/F	Spiedie Fest / Balloon Rally Expo	7100-000	\$250.00	NA	NA	NA
N/F	Spiedie Fest / Balloon Rally Expo	7100-000	\$250.00	NA	NA	NA
N/F	Sports Accessories/America, Inc.	7100-000	\$4,677.10	NA	NA	NA
N/F	Sports Accessories/America, Inc.	7100-000	\$4,677.10	NA	NA	NA
N/F	Sports Accessories/America, Inc.	7100-000	\$4,677.10	NA	NA	NA
N/F	Staples Business Advantage Dept. ROC	7100-000	\$808.57	NA	NA	NA
N/F	Staples Business Advantage Dept. ROC	7100-000	\$808.57	NA	NA	NA
N/F	Staples Business Advantage Dept. ROC	7100-000	\$2,908.20	NA	NA	NA
N/F	Staples Copy & Print Center	7100-000	\$684.70	NA	NA	NA
N/F	Staples Copy & Print Center	7100-000	\$684.70	NA	NA	NA
N/F	Starr Associates LLP	7100-000	\$2,464.61	NA	NA	NA
N/F	State Insurance Fund Workers Compensation	7100-000	\$11,648.74	NA	NA	NA
N/F	State Insurance Fund Workers Compensation	7100-000	\$11,648.74	NA	NA	NA
N/F	State Insurance Fund Workers Compensation	7100-000	\$11,648.74	NA	NA	NA
N/F	Statewide Machinery, Inc.	7100-000	\$9,080.99	NA	NA	NA

N/F	Steve's Draft Service	7100-000	\$3,699.00	NA	NA	NA
N/F	Steve's Draft Service	7100-000	\$3,699.00	NA	NA	NA
N/F	Steve's Draft Service	7100-000	\$3,699.00	NA	NA	NA
N/F	Stockwin Surveying	7100-000	\$1,890.00	NA	NA	NA
N/F	Stockwin Surveying	7100-000	\$1,025.00	NA	NA	NA
N/F	Stockwin Surveying	7100-000	\$1,890.00	NA	NA	NA
N/F	Stockwin Surveying	7100-000	\$1,890.00	NA	NA	NA
N/F	Stonewell Photography	7100-000	\$90.00	NA	NA	NA
N/F	Suburban Propane	7100-000	\$138.29	NA	NA	NA
N/F	Suburban Propane	7100-000	\$138.29	NA	NA	NA
N/F	Suburban Propane	7100-000	\$138.29	NA	NA	NA
N/F	Supermedia LLC	7100-000	\$3.36	NA	NA	NA
N/F	Supermedia LLC	7100-000	\$3.36	NA	NA	NA
N/F	Supermedia LLC	7100-000	\$3.36	NA	NA	NA
N/F	Swarthout Coaches, Inc.	7100-000	\$6,410.00	NA	NA	NA
N/F	Swarthout Coaches, Inc.	7100-000	\$6,410.00	NA	NA	NA
N/F	Swarthout Coaches, Inc.	7100-000	\$6,410.00	NA	NA	NA
N/F	Sweeney's Pest Control	7100-000	\$659.20	NA	NA	NA
N/F	Sweeney's Pest Elimination	7100-000	\$1,284.83	NA	NA	NA
N/F	Sweeney's Pest Elimination	7100-000	\$1,284.83	NA	NA	NA
N/F	Sweeney's Pest Elimination	7100-000	\$1,284.83	NA	NA	NA

N/F	Syracuse Blue Print Co., Inc.	7100-000	\$21.42	NA	NA	NA
N/F	Syracuse Blue Print Co., Inc.	7100-000	\$21.42	NA	NA	NA
N/F	Syracuse Blue Print Co., Inc.	7100-000	\$21.42	NA	NA	NA
N/F	Syracuse Crunch	7100-000	\$4,500.00	NA	NA	NA
N/F	Syracuse Haulers	7100-000	\$1,373.04	NA	NA	NA
N/F	Syracuse Haulers	7100-000	\$1,373.04	NA	NA	NA
N/F	Syracuse Haulers	7100-000	\$9,603.01	NA	NA	NA
N/F	Syracuse Haulers	7100-000	\$1,373.04	NA	NA	NA
N/F	T&R Electric	7100-000	\$160.77	NA	NA	NA
N/F	T&R Electric	7100-000	\$160.77	NA	NA	NA
N/F	T&R Electric	7100-000	\$160.77	NA	NA	NA
N/F	TAG Mechanical Systems, Inc.	7100-000	\$23,328.00	NA	NA	NA
N/F	Terramar Sports Inc.	7100-000	\$1,066.51	NA	NA	NA
N/F	Terramar Sports Inc.	7100-000	\$1,066.51	NA	NA	NA
N/F	Terramar Sports Inc.	7100-000	\$1,066.51	NA	NA	NA
N/F	The Duck Company	7100-000	\$81.59	NA	NA	NA
N/F	The Duck Company	7100-000	\$81.59	NA	NA	NA
N/F	The Duck Company	7100-000	\$81.59	NA	NA	NA
N/F	The Kleen Korner	7100-000	\$12.75	NA	NA	NA
N/F	The Knowland Group	7100-000	\$29.00	NA	NA	NA
N/F	The Lifeguard Store, Inc.	7100-000	\$542.00	NA	NA	NA

N/F	The Research Foundation of SUNY	7100-000	\$12,000.00	NA	NA	NA
N/F	The Research Foundation of SUNY	7100-000	\$12,000.00	NA	NA	NA
N/F	The Research Foundation of SUNY	7100-000	\$12,000.00	NA	NA	NA
N/F	The Rossignol Group	7100-000	\$285,817.24	NA	NA	NA
N/F	The Rossignol Group	7100-000	\$285,817.24	NA	NA	NA
N/F	The Rossignol Group	7100-000	\$285,817.24	NA	NA	NA
N/F	Thomas Hatfield, CPA	7100-000	\$150.00	NA	NA	NA
N/F	Thyssenkrupp Elevator Corp.	7100-000	\$445.67	NA	NA	NA
N/F	Time Warner Cable	7100-000	\$15,840.77	NA	NA	NA
N/F	Timothy C. Buhl, P.E. Goodrich Hill Road	7100-000	\$4,387.23	NA	NA	NA
N/F	Timothy C. Buhl, P.E. Goodrich Hill Road	7100-000	\$4,387.23	NA	NA	NA
N/F	Timothy C. Buhl, P.E. Goodrich Hill Road	7100-000	\$4,387.23	NA	NA	NA
N/F	Tom Hatfield, CPA	7100-000	\$1,750.00	NA	NA	NA
N/F	Tompkins County Chamber of Commerce	7100-000	\$657.00	NA	NA	NA
N/F	Tompkins County Chamber of Commerce	7100-000	\$657.00	NA	NA	NA
N/F	Tompkins County Chamber of Commerce	7100-000	\$657.00	NA	NA	NA
N/F	Toshiba Financial Services	7100-000	\$422.76	NA	NA	NA
N/F	Toshiba Financial Services	7100-000	\$422.76	NA	NA	NA
N/F	Toshiba Financial Services	7100-000	\$422.76	NA	NA	NA

N/F	Town of Virgil -water 8 sewer bill	7100-000	\$23,831.35	NA	NA	NA
N/F	Town of Virgil -water 8 sewer bill	7100-000	\$23,831.35	NA	NA	NA
N/F	Town of Virgil / Lodge	7100-000	\$59,706.00	NA	NA	NA
N/F	Town of Virgil / Park	7100-000	\$34,000.00	NA	NA	NA
N/F	Town of Virgil / Sales Office	7100-000	\$558.00	NA	NA	NA
N/F	Town of Virgil / WaterPark	7100-000	\$5,578.40	NA	NA	NA
N/F	Transportation Advisor, Inc.	7100-000	\$199.00	NA	NA	NA
N/F	Transportation Advisor, Inc.	7100-000	\$199.00	NA	NA	NA
N/F	Transportation Advisor, Inc.	7100-000	\$199.00	NA	NA	NA
N/F	Trojan Energy Systems	7100-000	\$4,575.48	NA	NA	NA
N/F	Turtle Fur The CIT Group/Comm. Services	7100-000	\$3,152.90	NA	NA	NA
N/F	Turtle Fur The CIT Group/Comm. Services	7100-000	\$3,152.90	NA	NA	NA
N/F	Twelve / Three Marketing	7100-000	\$1,085.00	NA	NA	NA
N/F	U.S. Chamber of Commerce	7100-000	\$500.00	NA	NA	NA
N/F	U.S. Chamber of Commerce	7100-000	\$500.00	NA	NA	NA
N/F	U.S. Chamber of Commerce	7100-000	\$500.00	NA	NA	NA
N/F	U.S. Post Office	7100-000	\$500.00	NA	NA	NA
N/F	U.S. Post Office	7100-000	\$500.00	NA	NA	NA
N/F	U.S. Post Office	7100-000	\$500.00	NA	NA	NA
N/F	UPS	7100-000	\$35.79	NA	NA	NA

N/F	UPS	7100-000	\$35.79	NA	NA	NA
N/F	UPS	7100-000	\$35.79	NA	NA	NA
N/F	USA Blue Book	7100-000	\$260.31	NA	NA	NA
N/F	Unifirst Corporation	7100-000	\$1,834.59	NA	NA	NA
N/F	Unisonlogix, Ltd.	7100-000	\$2,600.00	NA	NA	NA
N/F	Unisonlogix, Ltd.	7100-000	\$2,600.00	NA	NA	NA
N/F	Unisonlogix, Ltd.	7100-000	\$2,600.00	NA	NA	NA
N/F	United Advisors, LLC	7100-000	\$1,010.00	NA	NA	NA
N/F	United Advisors, LLC	7100-000	\$1,010.00	NA	NA	NA
N/F	United Advisors, LLC	7100-000	\$250.00	NA	NA	NA
N/F	United Advisors, LLC	7100-000	\$1,010.00	NA	NA	NA
N/F	United States Treasury	7100-000	\$21,012.87	NA	NA	NA
N/F	United States Treasury	7100-000	\$13,439.15	NA	NA	NA
N/F	United States Treasury	7100-000	\$13,439.15	NA	NA	NA
N/F	University Sports Publication	7100-000	\$990.00	NA	NA	NA
N/F	University Sports Publication	7100-000	\$990.00	NA	NA	NA
N/F	University Sports Publication	7100-000	\$990.00	NA	NA	NA
N/F	Untangle, Inc.	7100-000	\$2,400.00	NA	NA	NA
N/F	Untangle, Inc.	7100-000	\$2,400.00	NA	NA	NA
N/F	VRFG c/o Kevin Walsh	7100-000	\$4,895.85	NA	NA	NA
N/F	VRPD II, LP	7100-000	\$1,000,000.00	NA	NA	NA
N/F	VVIntersteiger Sports	7100-000	\$1,435.78	NA	NA	NA

N/F	VVIntersteiger Sports	7100-000	\$1,435.78	NA	NA	NA
N/F	VVIntersteiger Sports	7100-000	\$1,435.78	NA	NA	NA
N/F	VaultLogix	7100-000	\$97.85	NA	NA	NA
N/F	VaultLogix	7100-000	\$97.85	NA	NA	NA
N/F	VaultLogix	7100-000	\$97.85	NA	NA	NA
N/F	Vemglobal	7100-000	\$4,720.10	NA	NA	NA
N/F	Verizon Credit Inc.	7100-000	\$48,485.34	NA	NA	NA
N/F	Verizon Select Services Inc.	7100-000	\$81.00	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$2,039.50	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$2,039.50	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$2,039.50	NA	NA	NA
N/F	Victor Nelson	7100-000	\$35.42	NA	NA	NA
N/F	Victory Promotions	7100-000	\$10.99	NA	NA	NA
N/F	Virginia Realty Trust LLC	7100-000	\$0.00	NA	NA	NA
N/F	Vitale/Robinson	7100-000	\$1,939.81	NA	NA	NA
N/F	Vitale/Robinson	7100-000	\$1,939.81	NA	NA	NA
N/F	Vitale/Robinson	7100-000	\$1,939.81	NA	NA	NA
N/F	Volvo Rents .	7100-000	\$2,068.77	NA	NA	NA
N/F	Volvo Rents .	7100-000	\$2,068.77	NA	NA	NA
N/F	Volvo Rents .	7100-000	\$2,068.77	NA	NA	NA
N/F	Voss Signs, LLC	7100-000	\$444.42	NA	NA	NA
N/F	Voss Signs, LLC	7100-000	\$444.42	NA	NA	NA

N/F	Voss Signs, LLC	7100-000	\$444.42	NA	NA	NA
N/F	W2 Operator Training Group, LLC	7100-000	\$810.00	NA	NA	NA
N/F	WBGH Channel 8	7100-000	\$3,230.00	NA	NA	NA
N/F	WBGH Channel 8	7100-000	\$3,230.00	NA	NA	NA
N/F	WBGH Channel 8	7100-000	\$3,230.00	NA	NA	NA
N/F	WBNG Binghamton	7100-000	\$1,920.00	NA	NA	NA
N/F	WCNY	7100-000	\$1,300.00	NA	NA	NA
N/F	WIVT News Channel 34	7100-000	\$6,460.00	NA	NA	NA
N/F	WIVT News Channel 34	7100-000	\$6,460.00	NA	NA	NA
N/F	WIVT News Channel 34	7100-000	\$6,460.00	NA	NA	NA
N/F	WNBC	7100-000	\$23,600.00	NA	NA	NA
N/F	Welwyn, LLC	7100-000	\$5,234.55	NA	NA	NA
N/F	Wesley Kryger	7100-000	\$85.27	NA	NA	NA
N/F	Wesley Kryger	7100-000	\$85.27	NA	NA	NA
N/F	Wesley Kryger	7100-000	\$85.27	NA	NA	NA
N/F	WhentoWork, Inc.	7100-000	\$80.00	NA	NA	NA
N/F	WhentoWork, Inc.	7100-000	\$80.00	NA	NA	NA
N/F	WhentoWork, Inc.	7100-000	\$80.00	NA	NA	NA
N/F	William Howe	7100-000	\$500.00	NA	NA	NA
N/F	William Howe	7100-000	\$500.00	NA	NA	NA
N/F	William Howe	7100-000	\$500.00	NA	NA	NA

N/F	William Howe	7100-000	\$150.00	NA	NA	NA
N/F	William Penn Life Insurance	7100-000	\$746.20	NA	NA	NA
N/F	Williams Lubricants, Inc.	7100-000	\$74.30	NA	NA	NA
N/F	Williams Lubricants, Inc.	7100-000	\$74.30	NA	NA	NA
N/F	Williams Lubricants, Inc.	7100-000	\$74.30	NA	NA	NA
N/F	Willis of NH Ins. Services	7100-000	\$122.00	NA	NA	NA
N/F	Willis of NH Ins. Services	7100-000	\$122.00	NA	NA	NA
N/F	Willis of NH Ins. Services	7100-000	\$122.00	NA	NA	NA
N/F	Wirsig Electronics	7100-000	\$800.28	NA	NA	NA
N/F	Wirsig Electronics	7100-000	\$800.28	NA	NA	NA
N/F	Wirsig Electronics	7100-000	\$800.28	NA	NA	NA
N/F	Wirsig Electronics	7100-000	\$399.88	NA	NA	NA
N/F	Wizard Works	7100-000	\$1,434.80	NA	NA	NA
N/F	Wood Ward Compressor Sales	7100-000	\$76.94	NA	NA	NA
N/F	Wood Ward Compressor Sales	7100-000	\$76.94	NA	NA	NA
N/F	Wood Ward Compressor Sales	7100-000	\$76.94	NA	NA	NA
N/F	World Waterpark Association	7100-000	\$365.00	NA	NA	NA
N/F	Xenios LLC	7100-000	\$139.00	NA	NA	NA
N/F	Xenios, LLC	7100-000	\$225.00	NA	NA	NA
N/F	Xenios, LLC	7100-000	\$225.00	NA	NA	NA

N/F	Xenios, LLC	7100-000	\$225.00	NA	NA	NA
N/F	Yankee Doodle	7100-000	\$1,875.00	NA	NA	NA
N/F	Young Explosives	7100-000	\$2,500.00	NA	NA	NA
N/F	Young Explosives	7100-000	\$2,500.00	NA	NA	NA
N/F	Young Explosives	7100-000	\$2,500.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$26,418,182.88	\$255,029,835.49	\$47,401,334.78	\$74,436.79

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 12-31471

Case Name: PEAK RESORTS, INC.

Trustee Name: (520180) William J. Leberman

Date Filed (f) or Converted (c): 07/01/2013 (c)

§ 341(a) Meeting Date: 08/23/2013

For Period Ending: 03/13/2018

Claims Bar Date: 11/21/2013

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 PR - Greek Peak Ski Resort, Virgil, NY Asset sold prior to conversion	6,681,752.81	0.00		0.00	FA
2 PR - Sales Office in Virgil, NY Property sold prior to conversion	475,000.00	99,285.00		0.00	FA
3 PR - Petty cash Asset sold prior to conversion	446.75	446.75		0.00	FA
4 PR - Alliance Bank MM checking account	41,005.82	41,005.82		0.00	FA
5 PR - M&T Bank Checking Funds discovered in 3 M&T bank accounts in December of 2015: Peak Resorts Acct #2479 - \$41,570.17 Hope Lake Investors Acct #5522 - \$36,599.53 Hope Lake Investors Acct #9206 - \$1,548.80	0.00	0.00		79,718.50	FA
6 PR - M&T Bank checking/ATM Asset sold prior to conversion	3,539.75	3,539.75		0.00	FA
7 PR - M&T Bank Credit Card Account	11,326.59	11,326.59		0.00	FA
8 PR - M&T Bank Money Market Account Asset sold prior to conversion	0.00	0.00		0.00	FA
9 PR - TCB Account (3842) Asset sold prior to conversion	208.66	208.66		0.00	FA
10 PR - TCB Business Money Market (0398) Asset sold prior to conversion	0.00	0.00		0.00	FA
11 PR - TCB Checking Account Asset sold prior to conversion	317.03	317.03		0.00	FA
12 PR - TCB Funds in escrow Asset sold prior to conversion	0.00	0.00		0.00	FA
13 PR - Directors & Officers Policy Asset sold prior to conversion	1.00	1.00		0.00	FA
14 PR - Disability Policy w/Hartford Asset sold prior to conversion	1.00	1.00		0.00	FA
15 PR - Various Commercial/Auto/Liability policies Asset sold prior to conversion	1.00	1.00		0.00	FA
16 PR - Workers Comp w/NYSIF	1.00	1.00		0.00	FA
17 PR - 401(k) Retirement plans Asset sold prior to conversion	1.00	1.00		0.00	FA
18 PR - 100% ownership interest in Greek Peak Resort Asset sold prior to conversion	1.00	1.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 12-31471

Case Name: PEAK RESORTS, INC.

Trustee Name: (520180) William J. Leberman

Date Filed (f) or Converted (c): 07/01/2013 (c)

§ 341(a) Meeting Date: 08/23/2013

For Period Ending: 03/13/2018

Claims Bar Date: 11/21/2013

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 PR - 100% ownership interest in Hope Lake Asset sold prior to conversion - (runs Town Park)	1.00	1.00		0.00	FA
20 PR - 30% ownership interest in REDI, LLC Asset sold prior to conversion - (owns 402 acres)	1.00	1.00		0.00	FA
21 PR - 5% ownership interset in VRDP II Asset sold prior to conversion - (owns 102.9 acres)	1.00	1.00		0.00	FA
22 PR - 75% ownership interset in HLI Management Asset sold prior to conversion - manages Hope Lake Investors and owns 10% interest in HLI	1.00	1.00		0.00	FA
23 PR - Investment in Hope Lake Investors LLC Asset sold prior to conversion	1.00	1.00		0.00	FA
24 PR - Due from Affiliates Asset sold prior to conversion - (\$7,443,435.00)	1.00	1.00		0.00	FA
25 PR - Due from Greek Peak Resort Accomodations Asset sold prior to conversion - \$369,696	1.00	1.00		0.00	FA
26 PR - Hope Lake Recreational Services, LLC Asset sold prior to conversion - \$408,054	1.00	1.00		0.00	FA
27 PR - 1984 International Bus Utility Vehicle Asset sold prior to coversion	300.00	300.00		0.00	FA
28 PR - 1987 Ford Dump Truck Asset sold prior to conversion	7,500.00	7,500.00		0.00	FA
29 PR - 1988 GMC R35 Asset sold prior to conversion	1,250.00	1,250.00		0.00	FA
30 PR - 1992 Chevrolet GK3 Asset sold prior to conversion	225.00	225.00		0.00	FA
31 PR - 1993 WCA Dump Truck Asset sold prior to conversion	7,500.00	7,500.00		0.00	FA
32 PR - 1995 Chevrolet GK2 Asset sold prior to conversion	200.00	200.00		0.00	FA
33 PR - 1997 Dodge 350 Asset sold prior to conversion	225.00	225.00		0.00	FA
34 PR - 1998 Locke Trailer Asset sold prior to conversion	250.00	250.00		0.00	FA
35 PR - 2001 Chevrolet SK3 Pickup Asset sold prior to conversion	1,250.00	1,250.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 3

Case No.: 12-31471

Case Name: PEAK RESORTS, INC.

Trustee Name: (520180) William J. Leberman

Date Filed (f) or Converted (c): 07/01/2013 (c)

§ 341(a) Meeting Date: 08/23/2013

For Period Ending: 03/13/2018

Claims Bar Date: 11/21/2013

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
36 PR - 2002 Ford Bus Asset sold prior to conversion	5,000.00	5,000.00		0.00	FA
37 PR - 2005 GMC Suburban Asset sold prior to conversion	2,250.00	2,250.00		0.00	FA
38 PR - 2008 Silverado Pickup	6,500.00	6,500.00		0.00	FA
39 PR - Bob Cat Asset sold prior to conversion	45,000.00	45,000.00		0.00	FA
40 PR - Concession restaurant equipment Asset sold prior to conversion	350,000.00	350,000.00		0.00	FA
41 PR - Mail machine Asset sold prior to conversion	237.30	237.30		0.00	FA
42 PR - Other machinery & equipment for business Asset sold prior to conversion	4,753,841.25	4,753,841.25		0.00	FA
43 PR - Other inventory and ski equipment Asset sold prior to conversion	64,373.20	64,373.20		0.00	FA
44 PR - Ski Inventory - Rossignol skis Asset sold prior to conversion	106,270.79	106,270.79		0.00	FA
45 PR - Other Assets Asset sold prior to conversion	256,749.00	256,749.00		6,088.55	FA
46 PR - Pre-paid expenses Asset sold prior to conversion	177,330.50	177,330.50		2,314.40	FA
47 PR - Court ordered Carve-Out funds from Chpt 11 (u)	Unknown	372,502.98		372,502.98	FA
48 PR - DIP Bank Account	Unknown	20,885.84		20,905.84	FA
49 PR - Income Tax Refund	Unknown	Unknown		21,158.04	FA
50 PR - Payment for 21 ski passes by Special Olympics	Unknown	Unknown		3,675.00	FA
51 PR - Refund from credit card acct #6652	Unknown	1,002.01		1,470.49	FA
52 PR - Insurance Premium Refund	Unknown	42,278.12		42,301.25	FA
53 PR - Refund of fees & expenses per 11/6/13 order	Unknown	5,534.21		5,534.21	FA
54 PR - Refund from NY Power Authority	Unknown	Unknown		28,934.41	FA
55 PR - Pro rata portion of keg return	Unknown	Unknown		100.10	FA
56 HL - Condos held in inventory (94 units) as of 9/30/1 Asset sold prior to conversion	2,585,000.00	2,585,000.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 4

Case No.: 12-31471

Case Name: PEAK RESORTS, INC.

Trustee Name: (520180) William J. Leberman

Date Filed (f) or Converted (c): 07/01/2013 (c)

§ 341(a) Meeting Date: 08/23/2013

For Period Ending: 03/13/2018

Claims Bar Date: 11/21/2013

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
57 HL - Land - Hotel & spa Asset sold prior to conversion	5,130,651.00	5,130,651.00		0.00	FA
58 HL - Remaining condos in inventory Asset sold prior to conversion	6,647,949.00	6,647,949.00		0.00	FA
59 HL - Water Park Asset sold prior to conversion	6,247,235.50	6,247,235.50		0.00	FA
60 HL - Petty cash	0.00	0.00		0.00	FA
61 HL - Alliance Bank checking account Asset liquidated with sale	164.56	164.56		0.00	FA
62 HL- Cash - Hotel/Emerald Account	0.00	0.00		0.00	FA
63 HL - HLI Condo Real Estate Closing (4075) Asset liquidated with sale	15.00	15.00		0.00	FA
64 HL - M&T Bank account - Emerald ATM Asset liquidated with sale	1,243.91	1,243.91		0.00	FA
65 HL - M&T Bank Account - HOA	0.00	0.00		0.00	FA
66 HL - M&T Bank Account - Money Market	871.86	871.86		0.00	FA
67 HL - M&T Bank checking account Petition value is -112,810.72	0.00	0.00		0.00	FA
68 HL - M&T Bank Operating Account - Hotel - CC Asset liquidated with sale	110,848.30	110,848.30		0.00	FA
69 HL - M&T Bank Operating Account - Hotel Asset liquidated with sale	23,882.42	23,882.42		0.00	FA
70 HL - Commercial and vehicle policies	1.00	1.00		0.00	FA
71 HL - Disability policy - Hartford	1.00	1.00		0.00	FA
72 HL - Workers' Comp Policy - NYSIF	1.00	1.00		0.00	FA
73 HL - A/R from REDI (re: Metro Loan) (1,435,603)	1.00	1.00		0.00	FA
74 HL - A/R - Trade (includes Hope Lake HOA)	1.00	1.00		0.00	FA
75 HL - HLI Management LLC	434.00	434.00		0.00	FA
76 HL - Hope Lake Recreational Services - Park Operation	1.00	1.00		0.00	FA
77 HL - Note Receivable VRFG, Inc. (270,682)	1.00	1.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 5

Case No.: 12-31471

Case Name: PEAK RESORTS, INC.

Trustee Name: (520180) William J. Leberman

Date Filed (f) or Converted (c): 07/01/2013 (c)

§ 341(a) Meeting Date: 08/23/2013

For Period Ending: 03/13/2018

Claims Bar Date: 11/21/2013

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
78 HL - PRI - Emerald (\$667)	1.00	1.00		0.00	FA
79 HL - NYSED Grant of \$100,000	1.00	1.00		0.00	FA
80 HL - Potential \$40,000 NYSERDA Grant upon LEED	1.00	1.00		0.00	FA
81 HL - RegistrationAuth. for condo subdivision	1.00	1.00		0.00	FA
82 HL - 2006 GMC Van Sold prior to conversion	5,000.00	5,000.00		0.00	FA
83 HL - 2009 Chevrolet Bus Asset sold prior to conversion	11,000.00	11,000.00		0.00	FA
84 HL - 2009 Chevrolet Bus Asset sold prior to conversion	10,000.00	10,000.00		0.00	FA
85 HL - 2009 Chevrolet Silverado Asset sold prior to conversion	12,000.00	12,000.00		0.00	FA
86 HL - 2009 Chevrolet Silverado Asset sold prior to conversion	13,000.00	13,000.00		0.00	FA
87 HL - 2009 Chevrolet Suburban Asset sold prior to conversion	12,000.00	12,000.00		0.00	FA
88 HL - 2009 Chevrolet Van Asset sold prior to conversion	8,000.00	8,000.00		0.00	FA
89 HL - 2009 Chevrolet van Asset sold prior to conversion	8,000.00	8,000.00		0.00	FA
90 HL - Machinery and equipment as of 9/30/11 Asset sold prior to conversion	716,653.00	716,653.00		0.00	FA
91 HL - Restaurant Equipment Asset sold prior to conversion	118,166.11	118,166.11		0.00	FA
92 HL - Telecommunications and data system Asset sold prior to conversion	117,405.19	117,405.19		0.00	FA
93 HL - Washers/Dryers Asset sold prior to conversion	56,773.00	56,773.00		0.00	FA
94 HL - Inventory in Waterpark, food/beverage, spa, gift Asset sold prior to conversion	322,542.00	322,542.00		0.00	FA
95 HL - Other Assets (see note below) Asset sold prior to conversion (included on petition: prepaid condo sales expenses, loan financing fees, trademark, pre-opening expenses & natural gas transmission rights	4,888,680.00	4,888,680.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 6

Case No.: 12-31471

Case Name: PEAK RESORTS, INC.

Trustee Name: (520180) William J. Leberman

Date Filed (f) or Converted (c): 07/01/2013 (c)

§ 341(a) Meeting Date: 08/23/2013

For Period Ending: 03/13/2018

Claims Bar Date: 11/21/2013

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
96 HL - Other Current Assets Asset sold prior to conversion	98,688.00	98,688.00		0.00	FA
97 HL - Prepaid expenses Asset sold prior to conversion	147,231.00	147,231.00		0.00	FA
98 VRPD - 102.9 acres w/in Greek Peak Planned Develop Asset sold prior to conversion	169,607.00	0.00		0.00	FA
99 VRPD - Other Assets Asset sold prior to conversion	75,500.00	75,500.00		0.00	FA
100 REDI - 1855 NYS Route 392, Cortland Asset sold prior to conversion	93,751.00	0.00		0.00	FA
101 REDI - 2000 NYS Route 392, Cortland Asset sold prior to conversion	1,113,316.30	0.00		0.00	FA
102 REDI - Alliance Bank checking account Asset liquidated prior to conversion	1,371.25	1,371.25		0.00	FA
103 REDI - M&T Bank checking account (u) Asset liquidated prior to conversion	77.87	77.87		0.00	FA
104 REDI - Investment in HLI Management No value	1.00	1.00		0.00	FA
105 REDI - Investment in Hope Lake Investors No value	1.00	1.00		0.00	FA
106 REDI - Investment in Peak Resorts, Inc. No value	1.00	1.00		0.00	FA
107 REDI - Membership interest in GP Energy Associates No value	1.00	1.00		0.00	FA
108 REDI - Prepaid expenses Asset sold prior to conversion	80,880.12	80,880.12		0.00	FA
109 ARK - 11 Hotel condo 1/4 share units Asset sold prior to conversion	1.00	0.00		0.00	FA
110 ARK - 1831 NYS Route 392, Cortland Asset sold prior to conversion	156,700.00	42,698.00		0.00	FA
111 ARK - Checking account No value	1.00	1.00		0.00	FA
112 ARK - Personal property in 11 hotel condo units No value	1.00	1.00		0.00	FA
112 Assets Totals (Excluding unknown values)	\$41,984,518.84	\$33,878,576.89		\$584,703.77	\$0.00

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 7

Case No.: 12-31471

Case Name: PEAK RESORTS, INC.

For Period Ending: 03/13/2018

Trustee Name: (520180) William J. Leberman

Date Filed (f) or Converted (c): 07/01/2013 (c)

§ 341(a) Meeting Date: 08/23/2013

Claims Bar Date: 11/21/2013

Major Activities Affecting Case Closing:

Waiting for checks to clear or go stale; then prepare TDR

Peak Resorts, Inc. was consolidated by Order dated 11/4/15 with its related cases. All assets in all cases were combined onto the Form 1 of Peak Resorts, Inc. The following is a key to labels on assets:

PR = Peak Resorts, Inc. (Case #12-31471)

HL = Hope Lake Investors, Inc. (Case #12-31472)

VRPD = V.R.P.D. II, L.P. (Case #12-31473)

REDI = REDI, LLC (Case #12-31475)

ARK = ARK Enterprises, Inc. (Case #12-31476)

Current Projected Date Of Final Report (TFR): 04/27/2017 (Actual)

Initial Projected Date Of Final Report (TFR): 08/23/2015

Form 2Exhibit 9
Page: 1**Cash Receipts And Disbursements Record****Case No.:** 12-31471**Trustee Name:**

William J. Leberman (520180)

Case Name: PEAK RESORTS, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***8584**Account #:**

*****7066 Checking Account

For Period Ending: 03/13/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/07/13	{48}	Peak Resorts, Inc. DIP Account	Funds from Chapter 11 DIP account.	1129-000	20,905.84		20,905.84
08/07/13	{47}	Hope Lake Investors, LLC DIP Account	Court ordered carve out funds from Chapter 11.	1249-000	372,502.98		393,408.82
08/27/13	{50}	Special Olympics of New York, Inc.	2012-13 Season Pass sales money due.	1129-000	3,675.00		397,083.82
08/27/13	{49}	State of New York Department of Taxation and Finance	Income Tax refund for the Tax Year 2013.	1129-000	7,404.43		404,488.25
08/29/13	101	New York State Insurance Fund	Policy #E419673-9 - Pre-conversion premiums due per audit	6990-000		36,582.37	367,905.88
08/29/13	102	MEMIC Indemnity Co.	Policy #*****0401	6990-000		19.81	367,886.07
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		416.02	367,470.05
09/20/13	{45}	MetLife	Dividend on MetLife, Inc. common stock.	1129-000	10.18		367,480.23
09/20/13	{45}	Time Warner Cable	Customer refund for cable service.	1129-000	230.74		367,710.97
09/20/13	{46}	State of New York	Accounts receivable assessment payment refund.	1129-000	352.99		368,063.96
09/20/13	{46}	State of New York	Accounts receivable assessment payment refund.	1129-000	408.94		368,472.90
09/20/13	{46}	State of New York	Accounts receivable assessment payment refund.	1129-000	1,552.47		370,025.37
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		522.07	369,503.30
10/30/13	103	WILLIAM J. LEBERMAN, ESQ.	BOND PREMIUM ON LEDGER BALANCE AS OF 9/30/13	2300-000		323.90	369,179.40
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		584.67	368,594.73
11/12/13	{51}	Cardmember Service	Refund of credit balance on account.	1129-000	1,002.01		369,596.74
11/12/13		From Account #*****7067	Return of overpayment by Virgil Resort Funding Group in which Tom Hatfield is 50% member	9999-000	5,751.05		375,347.79
11/18/13	{52}	Willis of New Hampshire, Inc.	Insurance premium refund.	1129-000	42,278.12		417,625.91
11/20/13	{53}	Cole, Schotz, Meisel, Forman & Leonard, P.A.	Refund of over payment of attorneys fees from attorneys for Creditors Committee during pendency of Chapter 11.	1129-000	5,534.21		423,160.12
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		523.42	422,636.70
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		668.71	421,967.99
01/15/14	{52}	MetLife	Dividend on MetLife, Inc. common stock.	1129-000	10.18		421,978.17

Page Subtotals: **\$461,619.14** **\$39,640.97**

Form 2Exhibit 9
Page: 2**Cash Receipts And Disbursements Record****Case No.:** 12-31471**Trustee Name:**

William J. Leberman (520180)

Case Name: PEAK RESORTS, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***8584**Account #:**

*****7066 Checking Account

For Period Ending: 03/13/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/15/14	{49}	State of New York	Corporate Franchise Tax Refund.	1129-000	13,753.61		435,731.78
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		637.06	435,094.72
02/03/14	{45}	Staples	Refund.	1129-000	4.99		435,099.71
02/17/14	{54}	New York Power Authority	First installment of Transitional Electricity Discount benefit.	1129-000	28,934.41		464,034.12
02/25/14	{55}	Greek Peak Holdings LLC	Pro rata portion of liquor keg return refund.	1129-000	100.10		464,134.22
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		597.98	463,536.24
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		644.50	462,891.74
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		710.25	462,181.49
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		664.77	461,516.72
06/13/14	{51}	Class Action Refund LLC	Settlement funds from Visa Check/Master Money Antitrust Settlement.	1129-000	468.48		461,985.20
06/25/14	{52}	MetLife	MetLife Policyholder Trust-Dividend Distribution	1129-000	12.95		461,998.15
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		641.96	461,356.19
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		730.01	460,626.18
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		640.45	459,985.73
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		705.73	459,280.00
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		682.62	458,597.38
11/03/14	104	WILLIAM J. LEBERMAN, ESQ.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 09/30/2014 FOR CASE #12-31471, Reimbursement for payment of bond premium	2300-000		346.53	458,250.85
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		593.33	457,657.52
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		746.07	456,911.45
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		657.20	456,254.25
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		612.50	455,641.75
03/31/15		Rabobank, N.A.	Bank and Technology Services	2600-000		699.06	454,942.69

Page Subtotals: **\$43,274.54** **\$10,310.02**

Form 2Exhibit 9
Page: 3**Cash Receipts And Disbursements Record****Case No.:** 12-31471**Trustee Name:**

William J. Leberman (520180)

Case Name: PEAK RESORTS, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***8584**Account #:**

*****7066 Checking Account

For Period Ending: 03/13/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fee				
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		654.36	454,288.33
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		631.64	453,656.69
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		696.01	452,960.68
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		673.23	452,287.45
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		628.86	451,658.59
09/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		693.01	450,965.58
10/27/15	105	WILLIAM J. LEBERMAN, ESQ.	Bond disbursement	2300-000		180.63	450,784.95
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		648.64	450,136.31
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		625.87	449,510.44
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		711.26	448,799.18
01/14/16	{5}	M&T Bank	Proceeds from M&T Bank accounts discovered in December, 2015 Peak Resorts Acct #2479 - \$41,570.17 Hope Lake Investors Acct#5522 - \$36,599.53 Hope Lake Investors Acct #9206 - \$1,548.80	1129-000	79,718.50		528,517.68
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		660.48	527,857.20
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		731.93	527,125.27
03/22/16	{45}	MetLife	Dividend on Met-Life common stock	1129-000	76.79		527,202.06
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		831.86	526,370.20
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		729.86	525,640.34
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		728.85	524,911.49
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		828.34	524,083.15
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		726.69	523,356.46
08/31/16		Rabobank, N.A.	Bank and Technology Services	2600-000		825.78	522,530.68

Page Subtotals: **\$79,795.29** **\$12,207.30**

Form 2Exhibit 9
Page: 4**Cash Receipts And Disbursements Record****Case No.:** 12-31471**Trustee Name:**

William J. Leberman (520180)

Case Name: PEAK RESORTS, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-*8584**Account #:**

*****7066 Checking Account

For Period Ending: 03/13/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fees				
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		749.52	521,781.16
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		723.50	521,057.66
11/28/16	106	William J. Leberman	Bond Reimbursement	2300-000		197.19	520,860.47
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		797.31	520,063.16
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		745.99	519,317.17
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		796.62	518,520.55
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		696.09	517,824.46
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		769.64	517,054.82
04/04/17	{45}	MetLife	stock dividend	1129-000	14.80		517,069.62
10/30/17	107	Federal Deposit Insurance Corporation, as Receiver	Combined dividend payments for Claim #91 -3S, 91-3U			256,441.47	260,628.15
			Claims Distribution - Wed, 08-09-2017 \$193,930.56	4110-000			260,628.15
			Claims Distribution - Wed, 08-09-2017 \$62,510.91	7100-000			260,628.15
10/30/17	108	William J. Leberman	Combined dividend payments for Claim #A, B			36,987.92	223,640.23
			Claims Distribution - Wed, 08-09-2017 \$32,485.19	2100-000			223,640.23
			Claims Distribution - Wed, 08-09-2017 \$4,502.73	2200-000			223,640.23
10/30/17	109	WILLIAM J. LEBERMAN, ESQ.	Distribution payment - Dividend paid at 100.00% of \$12,567.50; Claim # C; Filed: \$12,567.50	3110-000		12,567.50	211,072.73
10/30/17	110	Thomas Hatfield, CPA	Combined dividend payments for Claim #E, F			8,868.38	202,204.35
			Claims Distribution - Wed, 08-09-2017 \$8,281.25	3410-000			202,204.35
			Claims Distribution - Wed, 08-09-2017	3420-000			202,204.35

Page Subtotals: \$14.80 \$320,341.13

Form 2Exhibit 9
Page: 5**Cash Receipts And Disbursements Record**

Case No.: 12-31471
Case Name: PEAK RESORTS, INC.
Taxpayer ID #: **-***8584
For Period Ending: 03/13/2018

Trustee Name: William J. Leberman (520180)
Bank Name: Rabobank, N.A.
Account #: *****7066 Checking Account
Blanket Bond (per case limit): \$11,588,300.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/30/17	111	United States Trustee	\$587.13 Distribution payment - Dividend paid at 100.00% of \$15,600.00; Claim # 111 -2; Filed: \$15,600.00	2950-000		15,600.00	186,604.35
10/30/17	112	Harris Beach PLLC	Distribution payment - Dividend paid at 100.00% of \$19,704.31; Claim # D; Filed: \$19,704.31	6210-160		19,704.31	166,900.04
10/30/17	113	NYS Dept of Taxation & Finance	Combined dividend payments for Claim #3, 4, 1			6,330.71	160,569.33
			Claims Distribution - Wed, 08-09- 2017 \$1,027.41	6820-000			160,569.33
			Claims Distribution - Wed, 08-09- 2017 \$5,300.00	6820-000			160,569.33
			Claims Distribution - Wed, 08-09- 2017 \$3.30	7100-000			160,569.33
10/30/17	114	Internal Revenue Service	Combined dividend payments for Claim #33, 99 -4, 14P-6, 34P-1, 14U-6, 34U-1			71,097.33	89,472.00
			Claims Distribution - Wed, 08-09- 2017 \$28,497.59	6810-000			89,472.00
			Claims Distribution - Wed, 08-09- 2017 \$13,026.22	6810-000			89,472.00
			Claims Distribution - Wed, 08-09- 2017 \$9,143.35	5800-000			89,472.00
			Claims Distribution - Wed, 08-09- 2017 \$20,418.26	5800-000			89,472.00
			Claims Distribution - Wed, 08-09- 2017 \$8.31	7100-000			89,472.00
			Claims Distribution - Wed, 08-09- 2017 \$3.60	7100-000			89,472.00
10/30/17	115	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCEBANKRUPTCY UNIT	Combined dividend payments for Claim #71 -7, 119-1, 4-4			30,571.90	58,900.10
			Claims Distribution - Wed, 08-09-	6820-000			58,900.10

Page Subtotals: \$0.00 \$143,304.25

Form 2Exhibit 9
Page: 6**Cash Receipts And Disbursements Record****Case No.:** 12-31471**Trustee Name:**

William J. Leberman (520180)

Case Name: PEAK RESORTS, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***8584**Account #:**

*****7066 Checking Account

For Period Ending: 03/13/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			2017 \$5,675.01				
			Claims Distribution - Wed, 08-09-2017 \$21,896.89	6820-860			58,900.10
			Claims Distribution - Wed, 08-09-2017 \$3,000.00	5800-000			58,900.10
10/30/17	116	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE BANKRUPTCY UNIT	Distribution payment - Dividend paid at 100.00% of \$7,050.00; Claim # 118-1; Filed: \$7,050.00	6820-000		7,050.00	51,850.10
10/30/17	117	State of New York	Distribution payment - Dividend paid at 100.00% of \$15,432.50; Claim # 35; Filed: \$15,432.50	5800-000		15,432.50	36,417.60
10/30/17	118	STATE OF NEW YORK DEPARTMENT OF LABOR HARRIMAN STATE OFFICE BLDG. CAMPUS	Distribution payment - Dividend paid at 100.00% of \$24,506.93; Claim # 105-1; Filed: \$24,506.93	5800-000		24,506.93	11,910.67
10/30/17	119	Time Warner Cable	Distribution payment - Dividend paid at 0.16% of \$21,224.91; Claim # 1; Filed: \$21,224.91 Voided on 11/09/2017	7100-004		33.33	11,877.34
10/30/17	120	The CIT Group/Commercial Services, Inc.	Distribution payment - Dividend paid at 0.16% of \$6,288.76; Claim # 1-1; Filed: \$6,288.76	7100-000		9.88	11,867.46
10/30/17	121	CDW	Distribution payment - Dividend paid at 0.16% of \$32,830.50; Claim # 3-1; Filed: \$32,830.50	7100-000		51.56	11,815.90
10/30/17	122	Verizon Credit, Inc.	Distribution payment - Dividend paid at 0.16% of \$4,283.20; Claim # 3-2; Filed: \$4,283.20 Stopped on 02/08/2018	7100-005		6.73	11,809.17
10/30/17	123	Ally Financial	Combined dividend payments for Claim #6-2, 7-2, 8-2, 9-2, 10-2, 11-2, 12-2, 13-2			294.39	11,514.78
			Claims Distribution - Wed, 08-09-2017 \$7.68	7100-000			11,514.78
			Claims Distribution - Wed, 08-09-2017 \$32.67	7100-000			11,514.78
			Claims Distribution - Wed, 08-09-2017 \$28.79	7100-000			11,514.78
			Claims Distribution - Wed, 08-09-2017 \$32.37	7100-000			11,514.78

Page Subtotals:**\$0.00****\$47,385.32**

Form 2Exhibit 9
Page: 7**Cash Receipts And Disbursements Record****Case No.:** 12-31471**Trustee Name:**

William J. Leberman (520180)

Case Name: PEAK RESORTS, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***8584**Account #:**

*****7066 Checking Account

For Period Ending: 03/13/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Wed, 08-09-2017 \$21.81	7100-000			11,514.78
			Claims Distribution - Wed, 08-09-2017 \$76.36	7100-000			11,514.78
			Claims Distribution - Wed, 08-09-2017 \$23.58	7100-000			11,514.78
			Claims Distribution - Wed, 08-09-2017 \$71.13	7100-000			11,514.78
10/30/17	124	LAMAR ADVERTISING COMPANY	Distribution payment - Dividend paid at 0.16% of \$9,165.00; Claim # 13-1; Filed: \$9,165.00	7100-000		14.39	11,500.39
10/30/17	125	Builders Best Do It Center	Distribution payment - Dividend paid at 0.16% of \$12,726.91; Claim # 15-1; Filed: \$12,726.91	7100-000		19.99	11,480.40
10/30/17	126	National Grid	Distribution payment - Dividend paid at 0.16% of \$232,461.04; Claim # 16; Filed: \$232,461.04	7100-000		365.05	11,115.35
10/30/17	127	STAPLES, INC.	Combined dividend payments for Claim #16-1, 48-1			14.53	11,100.82
			Claims Distribution - Wed, 08-09-2017 \$2.65	7100-000			11,100.82
			Claims Distribution - Wed, 08-09-2017 \$11.88	7100-000			11,100.82
10/30/17	128	Virginia Realty Trust, LLC	Distribution payment - Dividend paid at 0.16% of \$1,410,071.41; Claim # 18; Filed: \$1,410,071.41	7100-000		2,214.36	8,886.46
10/30/17	129	Emerald Hospitality Assoc. Inc.	Distribution payment - Dividend paid at 0.16% of \$296,446.57; Claim # 19; Filed: \$296,446.57	7100-000		465.54	8,420.92
10/30/17	130	Mansfield Paper Co. Inc.	Distribution payment - Dividend paid at 0.16% of \$13,661.80; Claim # 19-1; Filed: \$13,661.80	7100-000		21.45	8,399.47
10/30/17	131	Gypsum Systems, Inc.	Distribution payment - Dividend paid at 0.16% of \$163,300.00; Claim # 21; Filed: \$163,300.00	7100-000		256.44	8,143.03
10/30/17	132	Finger Lakes Tourism Alliance	Distribution payment - Dividend paid at 0.16% of \$12,413.00; Claim # 26-1; Filed: \$12,413.00	7100-000		19.49	8,123.54
10/30/17	133	Ames Linen	Distribution payment - Dividend paid at 0.16% of \$8,001.50; Claim # 27-1; Filed: \$8,001.50	7100-000		12.57	8,110.97

Page Subtotals:**\$0.00****\$3,403.81**

Form 2Exhibit 9
Page: 8**Cash Receipts And Disbursements Record**

Case No.: 12-31471
Case Name: PEAK RESORTS, INC.
Taxpayer ID #: **-***8584
For Period Ending: 03/13/2018

Trustee Name: William J. Leberman (520180)
Bank Name: Rabobank, N.A.
Account #: *****7066 Checking Account
Blanket Bond (per case limit): \$11,588,300.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/30/17	134	GSG, INC. DBA DOUBLE DIAMOND SPORTSWEAR DBA BLACK DIAMOND SPORTSWEAR	Distribution payment - Dividend paid at 0.16% of \$5,506.20; Claim # 28-1; Filed: \$5,506.20 Stopped on 02/08/2018	7100-005		8.65	8,102.32
10/30/17	135	Tube Pro Inc.	Distribution payment - Dividend paid at 0.16% of \$7,759.95; Claim # 29; Filed: \$7,759.95	7100-000		12.19	8,090.13
10/30/17	136	Sanico	Distribution payment - Dividend paid at 0.16% of \$9,186.98; Claim # 30-1; Filed: \$9,186.98	7100-000		14.43	8,075.70
10/30/17	137	ELAN FINANCIAL SERVICES AS SERVICER FOR KEY BANK	Distribution payment - Dividend paid at 0.16% of \$4,647.27; Claim # 31-1; Filed: \$4,647.27	7100-000		7.30	8,068.40
10/30/17	138	Karen Breinlinger	Distribution payment - Dividend paid at 0.16% of \$25,000.00; Claim # 37; Filed: \$25,000.00	7100-000		39.26	8,029.14
10/30/17	139	WNTQ-FM Radio	Distribution payment - Dividend paid at 0.16% of \$3,785.00; Claim # 38-1; Filed: \$3,785.00	7100-000		5.94	8,023.20
10/30/17	140	Northeast Capital & Advisory, Inc.	Distribution payment - Dividend paid at 0.16% of \$13,276.32; Claim # 40-1; Filed: \$13,276.32	7100-000		20.85	8,002.35
10/30/17	141	GE CAPITAL	Distribution payment - Dividend paid at 0.16% of \$20,117.42; Claim # 44-1; Filed: \$20,117.42	7100-000		31.59	7,970.76
10/30/17	142	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Distribution payment - Dividend paid at 0.16% of \$116,853.94; Claim # 45-1; Filed: \$116,853.94	7100-000		183.51	7,787.25
10/30/17	143	Gary Wood	Distribution payment - Dividend paid at 0.16% of \$3,850.00; Claim # 47-1; Filed: \$3,850.00	7100-000		6.05	7,781.20
10/30/17	144	Empire Natural Gas Corporation	Distribution payment - Dividend paid at 0.16% of \$45,009.45; Claim # 50-1; Filed: \$45,009.45	7100-000		70.68	7,710.52
10/30/17	145	NYSERDA	Distribution payment - Dividend paid at 0.16% of \$52,079.01; Claim # 52-1; Filed: \$52,079.01 Stopped on 02/08/2018	7100-005		81.78	7,628.74
10/30/17	146	Randolph Blacktop Paving	Distribution payment - Dividend paid at 0.16% of \$25,300.00; Claim # 53-1; Filed: \$25,300.00	7100-000		39.73	7,589.01
10/30/17	147	LEC, Inc.	Distribution payment - Dividend paid at 0.16% of \$82,956.00; Claim # 56-1; Filed: \$82,956.00	7100-000		130.27	7,458.74
10/30/17	148	RT&E Integrated Communications	Distribution payment - Dividend paid at 0.16% of \$42,166.25; Claim # 57-1; Filed: \$42,166.25 Stopped on 02/08/2018	7100-005		66.22	7,392.52
10/30/17	149	SITOUR	Distribution payment - Dividend paid at 0.16% of \$3,950.00; Claim # 58-2; Filed: \$3,950.00	7100-000		6.20	7,386.32

Page Subtotals: **\$0.00** **\$724.65**

Form 2Exhibit 9
Page: 9**Cash Receipts And Disbursements Record****Case No.:** 12-31471**Trustee Name:**

William J. Leberman (520180)

Case Name: PEAK RESORTS, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***8584**Account #:**

*****7066 Checking Account

For Period Ending: 03/13/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/30/17	150	FRONTIER COMMUNICATIONS	Distribution payment - Dividend paid at 0.16% of \$8,155.39; Claim # 60-2; Filed: \$8,155.39	7100-000		12.81	7,373.51
10/30/17	151	Manufacturers and Traders Trust Company	Distribution payment - Dividend paid at 0.16% of \$2,965,555.00; Claim # 62; Filed: \$2,965,555.00	7100-000		4,657.07	2,716.44
10/30/17	152	Gerharz Equipment Inc.	Combined dividend payments for Claim #64-1, 65-1			106.99	2,609.45
			Claims Distribution - Wed, 08-09-2017 \$102.20	7100-000			2,609.45
			Claims Distribution - Wed, 08-09-2017 \$4.79	7100-000			2,609.45
10/30/17	153	TechnoAlpin USA	Distribution payment - Dividend paid at 0.16% of \$3,500.00; Claim # 67-1; Filed: \$3,500.00	7100-000		5.50	2,603.95
10/30/17	154	Cablevision Media Sales Corp.	Distribution payment - Dividend paid at 0.16% of \$18,844.99; Claim # 68-1; Filed: \$18,844.99 Stopped on 02/08/2018	7100-005		29.59	2,574.36
10/30/17	155	GRAY LEDGE ENTERPRISES, INC.	Distribution payment - Dividend paid at 0.16% of \$343,600.76; Claim # 69-2; Filed: \$343,600.76 Stopped on 02/08/2018	7100-005		539.59	2,034.77
10/30/17	156	MH LLPF/K/A MACKENZIE SMITH MICHELL & HUGHES	Distribution payment - Dividend paid at 0.16% of \$16,698.50; Claim # 70-1; Filed: \$16,698.50	7100-000		26.22	2,008.55
10/30/17	157	AdvanceMe, Inc.	Distribution payment - Dividend paid at 0.16% of \$18,002.00; Claim # 75-1; Filed: \$18,002.00	7100-000		28.27	1,980.28
10/30/17	158	Corning Natural Gas Corp.	Distribution payment - Dividend paid at 0.16% of \$253,148.83; Claim # 78-1; Filed: \$253,148.83	7100-000		397.54	1,582.74
10/30/17	159	Guest Research, Inc.	Distribution payment - Dividend paid at 0.16% of \$7,000.00; Claim # 80-1; Filed: \$7,000.00	7100-000		10.99	1,571.75
10/30/17	160	PETER L. COSTA	Distribution payment - Dividend paid at 0.16% of \$25,000.00; Claim # 81-1; Filed: \$25,000.00	7100-000		39.26	1,532.49
10/30/17	161	Krog Corp	Distribution payment - Dividend paid at 0.16% of \$383,600.00; Claim # 84-1; Filed: \$383,600.00	7100-000		602.40	930.09
10/30/17	162	GENERAL INTERIOR SYSTEMS, INC.	Distribution payment - Dividend paid at 0.16% of \$50,795.86; Claim # 87-1; Filed: \$50,795.86 Stopped on 02/08/2018	7100-005		79.77	850.32
10/30/17	163	AMERICAN LOCKER SECURITY SYSTEMS, INC.	Distribution payment - Dividend paid at 0.16% of \$36,225.00; Claim # 88-1; Filed: \$36,225.00	7100-000		56.89	793.43

Page Subtotals:**\$0.00****\$6,592.89**

Form 2

Exhibit 9
Page: 10

Cash Receipts And Disbursements Record

Case No.: 12-31471

Trustee Name:

William J. Leberman (520180)

Case Name: PEAK RESORTS, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***8584

Account #:

*****7066 Checking Account

For Period Ending: 03/13/2018

Blanket Bond (per case limit): \$11,588,300.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/30/17	164	Rossignol Ski Company, Inc.	Distribution payment - Dividend paid at 0.16% of \$127,753.79; Claim # 90-U; Filed: \$127,753.79	7100-000		200.62	592.81
10/30/17	165	BROOME COMMUNITY CHARITIES, INC, DBA DICK'S SPORTI	Distribution payment - Dividend paid at 0.16% of \$5,440.00; Claim # 95-1; Filed: \$5,440.00 Stopped on 02/08/2018	7100-005		8.54	584.27
10/30/17	166	Brochures Unlimited	Distribution payment - Dividend paid at 0.16% of \$17,390.10; Claim # 96-1; Filed: \$17,390.10	7100-000		27.31	556.96
10/30/17	167	Trojan Energy Systems, Inc.	Combined dividend payments for Claim #98-1, 103-1			14.98	541.98
			Claims Distribution - Wed, 08-09-2017 \$7.31	7100-000			541.98
			Claims Distribution - Wed, 08-09-2017 \$7.67	7100-000			541.98
10/30/17	168	Raye Roth	Distribution payment - Dividend paid at 0.16% of \$100,000.00; Claim # 100-1; Filed: \$100,000.00 Stopped on 02/08/2018	7100-005		157.04	384.94
10/30/17	169	Office of the Clerk, U.S. BankruptcyCourt	Combined small dividends.			64.49	320.45
			Claims Distribution - Wed, 08-09-2017 \$0.45	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$0.70	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$1.69	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$2.96	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$4.62	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$0.66	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$0.99	7100-001			320.45
			Claims Distribution - Wed, 08-09-	7100-001			320.45

Page Subtotals:

\$0.00

\$472.98

Form 2

Exhibit 9
Page: 11

Cash Receipts And Disbursements Record

Case No.: 12-31471
Case Name: PEAK RESORTS, INC.
Taxpayer ID #: **-***8584
For Period Ending: 03/13/2018

Trustee Name: William J. Leberman (520180)
Bank Name: Rabobank, N.A.
Account #: *****7066 Checking Account
Blanket Bond (per case limit): \$11,588,300.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			2017 \$2.23				
			Claims Distribution - Wed, 08-09-2017 \$1.29	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$2.03	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$1.36	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$1.11	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$0.69	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$2.44	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$2.14	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$1.47	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$0.93	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$0.38	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$2.89	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$4.06	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017 \$4.10	7100-001			320.45
			Claims Distribution - Wed, 08-09-2017	7100-001			320.45

Page Subtotals: \$0.00 \$0.00

Form 2Exhibit 9
Page: 12**Cash Receipts And Disbursements Record**

Case No.: 12-31471
Case Name: PEAK RESORTS, INC.
Taxpayer ID #: **-***8584
For Period Ending: 03/13/2018

Trustee Name: William J. Leberman (520180)
Bank Name: Rabobank, N.A.
Account #: *****7066 Checking Account
Blanket Bond (per case limit): \$11,588,300.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$3.99 Claims Distribution - Wed, 08-09-2017	7100-001			320.45
			\$2.68				
			\$1.24 Claims Distribution - Wed, 08-09-2017	7100-001			320.45
			\$3.05 Claims Distribution - Wed, 08-09-2017	7100-001			320.45
			\$1.79 Claims Distribution - Wed, 08-09-2017	7100-001			320.45
			\$4.54 Claims Distribution - Wed, 08-09-2017	7100-001			320.45
			\$2.25 Claims Distribution - Wed, 08-09-2017	7100-001			320.45
			\$1.83 Claims Distribution - Wed, 08-09-2017	7100-001			320.45
			\$3.93 Claims Distribution - Wed, 08-09-2017	7100-001			320.45
10/30/17	170	I.D. Booth, Inc.	Distribution payment - Dividend paid at 0.16% of \$17,957.95; Claim # 107-1; Filed: \$17,957.95	7100-000		28.20	292.25
10/30/17	171	William & David Maines	Distribution payment - Dividend paid at 0.16% of \$83,650.40; Claim # 108-1; Filed: \$83,650.40	7100-000		131.36	160.89
10/30/17	172	Denys Thompson and Woodcock & Armani Mechanical Co	Distribution payment - Dividend paid at 0.16% of \$7,571.96; Claim # 109-1; Filed: \$7,571.96 Stopped on 02/08/2018	7100-005		11.89	149.00
10/30/17	173	Felix Roma & Sons Inc.	Distribution payment - Dividend paid at 0.16% of \$3,528.03; Claim # 113-1; Filed: \$3,528.03 Stopped on 02/08/2018	7100-005		5.54	143.46
10/30/17	174	Raymond Schrantz	Distribution payment - Dividend paid at 0.16% of \$76,680.41; Claim # 114-1; Filed: \$76,680.41	7100-000		120.42	23.04
10/30/17	175	QUANTUM3 GROUP LLC AS AGENT FOR CREDIT CORP SOLUTIONS INC	Distribution payment - Dividend paid at 0.16% of \$4,647.27; Claim # 116-1; Filed: \$4,647.27	7100-000		7.30	15.74

Page Subtotals: **\$0.00** **\$304.71**

Form 2

Exhibit 9
Page: 13

Cash Receipts And Disbursements Record

Case No.: 12-31471 **Trustee Name:** William J. Leberman (520180)
Case Name: PEAK RESORTS, INC. **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***8584 **Account #:** *****7066 Checking Account
For Period Ending: 03/13/2018 **Blanket Bond (per case limit):** \$11,588,300.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/30/17	176	Carpets Wholesale, Inc.	Distribution payment - Dividend paid at 0.16% of \$10,023.50; Claim # 117-1; Filed: \$10,023.50	7100-000		15.74	0.00
11/09/17	119	Time Warner Cable	Distribution payment - Dividend paid at 0.16% of \$21,224.91; Claim # 1; Filed: \$21,224.91 Voided: check issued on 10/30/2017	7100-004		-33.33	33.33
11/09/17	177	Spectrum	Distribution payment - Dividend paid at 0.16% of \$21,224.91; Claim #1; Filed: \$21,224.91 Stopped on 02/08/2018	7100-005		33.33	0.00
02/08/18	122	Verizon Credit, Inc.	Distribution payment - Dividend paid at 0.16% of \$4,283.20; Claim # 3-2; Filed: \$4,283.20 Stopped: check issued on 10/30/2017	7100-005		-6.73	6.73
02/08/18	134	GSG, INC. DBA DOUBLE DIAMOND SPORTSWEAR DBA BLACK DIAMOND SPORTSWEAR	Distribution payment - Dividend paid at 0.16% of \$5,506.20; Claim # 28-1; Filed: \$5,506.20 Stopped: check issued on 10/30/2017	7100-005		-8.65	15.38
02/08/18	145	NYSERDA	Distribution payment - Dividend paid at 0.16% of \$52,079.01; Claim # 52-1; Filed: \$52,079.01 Stopped: check issued on 10/30/2017	7100-005		-81.78	97.16
02/08/18	148	RT&E Integrated Communications	Distribution payment - Dividend paid at 0.16% of \$42,166.25; Claim # 57-1; Filed: \$42,166.25 Stopped: check issued on 10/30/2017	7100-005		-66.22	163.38
02/08/18	154	Cablevision Media Sales Corp.	Distribution payment - Dividend paid at 0.16% of \$18,844.99; Claim # 68-1; Filed: \$18,844.99 Stopped: check issued on 10/30/2017	7100-005		-29.59	192.97
02/08/18	155	GRAY LEDGE ENTERPRISES, INC.	Distribution payment - Dividend paid at 0.16% of \$343,600.76; Claim # 69-2; Filed: \$343,600.76 Stopped: check issued on 10/30/2017	7100-005		-539.59	732.56
02/08/18	162	GENERAL INTERIOR SYSTEMS, INC.	Distribution payment - Dividend paid at 0.16% of \$50,795.86; Claim # 87-1; Filed: \$50,795.86 Stopped: check issued on 10/30/2017	7100-005		-79.77	812.33
02/08/18	165	BROOME COMMUNITY CHARITIES, INC, DBA DICK'S SPORTI	Distribution payment - Dividend paid at 0.16% of \$5,440.00; Claim # 95-1; Filed: \$5,440.00 Stopped: check issued on 10/30/2017	7100-005		-8.54	820.87
02/08/18	168	Raye Roth	Distribution payment - Dividend paid at 0.16% of \$100,000.00; Claim # 100-1; Filed: \$100,000.00 Stopped: check issued on	7100-005		-157.04	977.91

Page Subtotals: **\$0.00** **-\$962.17**

Form 2

Exhibit 9
Page: 14

Cash Receipts And Disbursements Record

Case No.: 12-31471 **Trustee Name:** William J. Leberman (520180)
Case Name: PEAK RESORTS, INC. **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***8584 **Account #:** *****7066 Checking Account
For Period Ending: 03/13/2018 **Blanket Bond (per case limit):** \$11,588,300.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			10/30/2017				
02/08/18	172	Denys Thompson and Woodcock & Armani Mechanical Co	Distribution payment - Dividend paid at 0.16% of \$7,571.96; Claim # 109-1; Filed: \$7,571.96 Stopped: check issued on 10/30/2017	7100-005		-11.89	989.80
02/08/18	173	Felix Roma & Sons Inc.	Distribution payment - Dividend paid at 0.16% of \$3,528.03; Claim # 113-1; Filed: \$3,528.03 Stopped: check issued on 10/30/2017	7100-005		-5.54	995.34
02/08/18	177	Spectrum	Distribution payment - Dividend paid at 0.16% of \$21,224.91; Claim #1; Filed: \$21,224.91 Stopped: check issued on 11/09/2017	7100-005		-33.33	1,028.67
02/08/18	178	Clerk, U.S. Bankruptcy Court	Uncashed dividends	7100-001		1,028.67	0.00

COLUMN TOTALS	584,703.77	584,703.77	\$0.00
Less: Bank Transfers/CDs	5,751.05	0.00	
Subtotal	578,952.72	584,703.77	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$578,952.72	\$584,703.77	

Form 2Exhibit 9
Page: 15**Cash Receipts And Disbursements Record****Case No.:** 12-31471**Trustee Name:**

William J. Leberman (520180)

Case Name: PEAK RESORTS, INC.**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***8584**Account #:**

*****7067 Escrow Account /Deposits

For Period Ending: 03/13/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/09/13		Riehlman Shafer & Shafer	Hope Lake Investors Escrow Account for deposit funds held in escrow received from Virgil Resort Funding Group (\$5,751.05), Rodney G. Keister (\$5,120.45), Seven Heaven Holdings, Inc. (\$22,415.77), and Gregory and Linda Malanoski (\$8,611.25).		41,898.52		41,898.52
	{45}	Riehlman Shafer & Shafer	Deposit from Virgil Resort Funding Group \$5,751.05	1129-000			41,898.52
		Riehlman Shafer & Shafer	Deposit from Rodney G. Keister \$5,120.45	1280-000			41,898.52
		Riehlman Shafer & Shafer	Deposit from Seven Heaven Holdings, Inc. \$22,415.77	1280-000			41,898.52
		Riehlman Shafer & Shafer	Deposit from Gregory and Linda Malanoski \$8,611.25	1280-000			41,898.52
10/01/13	101	Seven Heaven Holdings, Inc.	Refund of Hope Lake Lodge deposit	8500-002		22,415.77	19,482.75
10/01/13	102	Rodney G. Keister	Refund of Hope Lake Lodge deposit	8500-002		5,120.45	14,362.30
10/01/13	103	Dr. Gregory J. Malanoski and Mrs. Linda Malanoski	Refund of Hope Lake Lodge deposit	8500-002		8,611.25	5,751.05
11/12/13		To Account #*****7066	Return of overpayment by Virgil Resort Funding Group in which Tom Hatfield is 50% member	9999-000		5,751.05	0.00

COLUMN TOTALS**41,898.52****41,898.52****\$0.00**

Less: Bank Transfers/CDs

0.00

5,751.05**Subtotal****41,898.52****36,147.47**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$41,898.52****\$36,147.47**

Form 2

Exhibit 9
Page: 16

Cash Receipts And Disbursements Record

Case No.:	12-31471	Trustee Name:	William J. Leberman (520180)
Case Name:	PEAK RESORTS, INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***8584	Account #:	*****7067 Escrow Account /Deposits
For Period Ending:	03/13/2018	Blanket Bond (per case limit):	\$11,588,300.00
		Separate Bond (if applicable):	N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7066 Checking Account	\$578,952.72	\$584,703.77	\$0.00
*****7067 Escrow Account /Deposits	\$41,898.52	\$36,147.47	\$0.00
	\$620,851.24	\$620,851.24	\$0.00